Delphi Corporation Services rendered by Ernst & Young, LLP Billing Summary – For the period of November 1, 2005 through December 2, 2005

Oomestic Services:	Fees:	Fees @ 80%:	Expenses:	Total Invoiced:	Total Requested Payment:
Business Risk Services					
o SOX 404*	\$519,096	\$415,277	\$27,836	\$546,932	\$443,113
o Policies & Procedures	\$30,412	\$24,330	\$0	\$30,412	\$ 24,330
o Contingency Planning	\$18,701	\$14,961	\$0	\$18,701	\$14,961
BRS Total	\$568,209	\$454,567	\$27,836	\$596,045	\$482,403
Technology & Security Risk Services					
Segregation of Duties	\$173,052	\$138,442	\$108	\$173,160	\$138,550
o Proof of Concept	\$237	\$190	\$0	\$237	\$190
o SOX 404	\$20,133	\$16,106	\$252	\$20,385	\$16,358
TSRS Total	\$193,422	\$154,738	\$360	\$193,782	\$155,098
Transaction & Advisory Services					
O VAL/SFAS 142 Step II Analysis	\$4,650	\$3,720	\$0	\$4,650	\$3,720
o Section 382 Analysis	\$25,890	\$20,712	\$0	\$25,890	\$20,712
TAS Total	\$30,540	\$24,432	\$0	\$30,540	\$24,432
Domestic Services Grand Total	\$792,171	\$633,737	\$28,196	\$820,367	\$661,933

ternational Services:	Fees:	Fees @ 80%:	Expenses:	Total Invoiced:	Total Requested Payment:
Business Risk Services – SOX 404					
o Australia	\$21,034	\$16,827	\$252	\$21,286	\$ 17,079
o Austria	\$9,341	\$7,473	\$322	\$9,663	\$7,795
o Brazil	\$50,552	\$40,442	\$6,626	\$57,178	\$47,068
o China	\$137,114	\$109,691	\$7,340	\$144,454	\$117,031
Czech Republic	\$56,843	\$45,474	\$875	\$57,718	\$46,349
o France	\$210,455	\$168,364	\$18,629	\$229,084	\$186,993
o Germany	\$194,476	\$155,581	\$17,922	\$212,398	\$173,503
o India	\$45,123	\$36,098	\$2,102	\$47,225	\$38,200
o Italy	\$17,372	\$13,898	\$3,195	\$20,567	\$17,093
o Japan	\$22,649	\$18,119	\$2,391	\$25,040	\$20,510
o Korea	\$6,600	\$5,280	\$1,056	\$7,656	\$6,336
o Mexico	\$48,710	\$38,968	\$0	\$48,710	\$38,968
o Morocco	\$9,613	\$7,690	\$1,106	\$10,719	\$8,796
Netherlands	\$31,709	\$25,367	\$0	\$31,709	\$25,367
o Poland	\$51,069	\$40,855	\$2,387	\$53,456	\$43,242
o Portugal	\$21,780	\$17,424	\$257	\$22,037	\$17,681
o Romania	\$4,329	\$3,463	\$501	\$4,830	\$3,964
o Singapore	\$8,877	\$7,102	\$86	\$8,963	\$7,188
o Spain	\$21,265	\$17,012	\$2,619	\$23,884	\$19,631
o Turkey	\$8,779	\$7,023	\$905	\$9,684	\$7,928
o United Kingdom	\$107,315	\$85,852	\$8,552	\$115,867	\$94,404
BRS Total	\$1,085,005	\$868,004	\$77,123	\$1,162,128	\$945,127
Technology & Security Risk Services – SOX 404				:	
o France	\$5,260	\$4,208	\$7	\$5,267	\$4,215
o India	\$2,685	\$2,148	\$32	\$2,717	\$2,180
o South America	\$14,361	\$11,489	\$580	\$14,941	\$12,069
O United Kingdom	\$2,986	\$2,389	\$0	\$2,986	\$2,389
TSRS Total	\$25,292	\$20,234	\$619	\$25,911	\$20,853
International Services Grand Total	\$1,110,297	\$888,238	\$77,742	\$1,188,039	\$965,980
Invoice Total for Services rendered from November 1, 2005 through December 2, 2005	\$1,902,468	\$1,521,974	\$105,938	\$2,008,406	\$1,627,91 2

^{*} Total Fees include a previously negotiated deduction in fees of \$8,000 due to additional time spent at the Kokomo, Indiana site.

05-44481-rdd Doc 3018-6 Filed 03/30/06 Entered 03/30/06 12:24:15 Exhibit - E Delphi Automotive part of 3 of 7 \ Pg 2 of 105 Summary of BRS and TSRS November, 2005 Invoices (Dated 12/2/05)

Summary of BKS and 13KS			1 .	T-4-1
DDC 1 (Invoice	<u>Fees</u>	Expenses	<u>Total</u>
BRS - International 404	7100103016100	0.041.00		0.241.00
Austria Fees	US0123046402	9,341.00		9,341.00
Austria Expenses	US0123046931		322.00	322.00
Australia Fees	US0123046401	21,034.00		21,034.00
Australia Expenses	US0123046930		252.00	252.00
Brazil Fees	US0123046403	50,552.00		50,552.00
Brazil Expenses	US0123046948		6,626.00	6,626.00
China Fees	US0123046404	137,114.00		137,114.00
China Expenses	US0123046932		7,340.00	7,340.00
Czech Rep Fees	US0123046405	56,843.00		56,843.00
Czech Rep Expense	sUS0123046933		875.00	875.00
France Fees	US0123046406	210,455.00		210,455.00
France Expenses	US0123047004	*	18,629.00	18,629.00
Germany Fees	US0123046408	194,476.00	•	194,476.00
Germany Expenses	US0123046934	22 1,110120	17,922.00	17,922.00
India Fees	US0123046409	45,123.00	1.,2	45,123.00
India Expenses	US0123046935	75,125.00	2,102.00	2,102.00
Italy Fees	US0123046411	17,372.00	2,102.00	17,372.00
Italy Expenses	US0123046936	17,2,00	3,195.00	3,195.00
		22 640 00	3,193.00	
Japan Fees	US0123046414	22,649.00	2 201 00	22,649.00
Japan Expenses	US0123046937		2,391.00	2,391.00
Korea Fees	US0123046416	6,600.00		6,600.00
Korea Expenses	US0123046938	10 =10 00	1,056.00	1,056.00
Mexico Fees	US0123046419	48,710.00		48,710.00
Morocco Fees	US0123046421	9,613.00		9,613.00
Morocco Expenses	US0123046939		1,106.00	1,106.00
Netherlands Fees	US0123046422	31,709.00		31,709.00
Poland Fees	US0123046423	51,069.00		51,069.00
Poland Expenses	US0123046940		2,387.00	2,387.00
Portugal Fees	US0123046425	21,780.00		21,780.00
Portugal Expenses	US0123046941		257.00	257.00
Romania Fees	US0123046426	4,329.00		4,329.00
Romania Expenses	US0123046942		501.00	501.00
Singapore Fees	US0123046427	8,877.00		8,877.00
Singapore Expenses		ŕ	86.00	86.00
Spain Fees	US0123046428	21,265.00		21,265.00
Spain Expenses	US0123046944	,	2,619.00	2,619.00
Turkey Fees	US0123046432	8,779.00	_,	8,779.00
Turkey Expenses	US0123046945	0,,,,,,	905.00	905.00
UK Fees	US0123046433	107,315.00	703.00	107,315.00
UK Expenses	US0123046946	107,515.00	8,552.00	8,552.00
OR Expenses	Foreign Subtotal	1.085.005.00		
DDC Domestic 404	i orcigii oubiolai	1,000,000.00	77,123.00	1,102,126.00
BRS - Domestic 404 US Fees	US0123046434	519,096.00		519,096.00
		313,090.00	27 026 00	-
US Expenses	US0123046951		27,836.00	27,836.00
BRS - Policies and Procedure	_	20 412 00	0.00	20 412 02
US Fees	US0123046436	30,412.00	0.00	30,412.00
BRS - Contingency Planning	*150100014105	10.701.00	0.00	10 501 00
US Fees	US0123046437	18,701.00	0.00	18,701.00
TSRS - 404 IT Assistance				
US & Int'l	US0123046440	45,425.00	871.00	46,296.00
TSRS - Segregation of Duties				
US Fees	US0123046439	173,052.00	108.00	173,160.00
TSRS - Proof of Concept				
US Fees	US0123046438	237.00	0.00	237.00
TAS- VAL/SFAS 142 Step II	<u>Analysi</u> s			
US Fees	US0123046137	4,650.00	0.00	4,650.00
TAS- Section 382 Analysis				
	US0123046100	25,890.00	0.00	25,890.00
	US Subtotal	817,463.00		846,278.00

Grand Total

1,902,468.00 105,938.00 2,008,406.00

II Ernst & Young

INVOICE NUMBER: US0123046434

December 2, 2005

PLEASE REMIT TO:

Delphi Corporation Ms. Jennifer Williams 5725 Delphi Drive Troy, MI 48098-2815

Ernst & Young Pittsbg Ntnl Bnk - Pitt 640382 P.O. Box 640382 Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

P.O. DWB00706

For professional services rendered by the United States for the post-petition period November 1, 2005 through December 2, 2005 in connection with US project assistance related to the functional requirements of Section 404 of the Sarbanes-Oxley Act of 2002, and in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

		:	io miens A		Invoi	ced Rates	
	Item	:				Billable	Total
RANK	<u>Identification</u>	<u>Hours</u>	Bill Rate		Fees	Expenses	Invoiced
Partner	EYP1	23.2	\$ 330	\$	7,656		\$ 7,656
Sr Manager	EYSM1	149.0	\$ 285	\$	42,465		\$ 42,465
Manager	EYM1	300.8	\$ 260	\$	78,208		\$ 78,208
Senior	EYS1	1430.6	\$ 145	- 5	207,437		\$ 207,437
Staff	EYST1 _	1649.4	\$ 116	\$	191,330		\$ 191,330
		3,553.0		\$	527,096	\$	- \$ 527,096

Credit for Additional Work Performed in Kokomo, IN Fees Incurred to Resolve Issues Relating to Trial Balances 280, 284, and 286

Total Due

\$519,096.00

Total Fees Requested:

\$519,096

80% of Total Due:

\$415,277

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE COPY Due Upon Receipt

Exhibit C	<u> </u>				4	
Delphi Corporati	on ;		i			
Summary of Hou	rly Rates by Professiona	ıl for Exhibit D				
For the period: N	ovember 1, 2005 throug	h December 2, 200	3			
					or way war in	
Last Name	First Name	Initials	Title	Time	Hourly Rate	Total Fees
Bajbus	Carolyn	CLB	Staff	93.1	\$116	\$10,800
Becker	Jacqueline J.	JJB	Staff	50.0	\$116	\$5,800
Bell	Brandon J.	BJB	Staff	48.9	\$116	\$5,672
Bentley	Scott D.	SDB	Staff	89.6	\$116	\$10,394
Blasich	Stephen	SBB	Senior	202.2	\$145	\$29,319
Сћатапо	Destiny D.	DDC	Staff	36.0	\$116	\$4,176
Chung	Justin	JC	Staff	72.2	\$116	\$8,375
Cunningham	Donell T.	DTC	Senior	172.4	\$145	\$24,998
Dewan		AD	Senior	entillementation, but an increase and an article control of an increase of the control of the co	and contract of the contract o	
and the second s	Amy Kari L.	KLE	Senior	218.5	\$145	\$31,683
Elenbaas Envictor		en commente estas commentes estas es		46.0	\$145	\$6,670
Enright	John P.	JPE	Manager	62.1	\$260	\$16,146
Fellenz	Beth A.	BAF	Staff	160.0	\$116	\$18,560
Garmenn	Kenneth R.	KRG	Staff	135.3	\$116	\$15,695
Gerstenberger	Rebbecca A.	RAG	Staff	85.9	\$116	\$9,964
lanitz	Lisa D.	LDH	Staff	32.5	\$116	\$3,770
lenning	Jeffrey M.	JMH	Partner	7.2	\$330	\$2,376
Crueger	John C.	JCK	Senior Manager	100.1	\$285	\$28,529
оу	Andrew	AEL	Staff	34.2	\$116	\$3,967
Maximov	Konstantin N.	KNM	Staff	142.1	\$116	\$16,484
Mishra	Priyanka	PM	Staff	34.2	\$116	\$3,967
Miller	Randall J.	RJM	Partner	16.0	\$330	\$5,280
Vatarajan	Prabhakaran	PN	Staff	110.3	\$116	\$12,795
Velson	Laura V.	LVN	Manager	79.3	\$260	\$20,618
Ng	Kei C.	KCN	Senior	30.0	\$145	\$4,350
Vorcross	Anna	AMN	Senior	37.2	\$145	\$5,394
agac	Matthew M.	ммр	Manager	159.4	\$260	\$41,444
Parker	Jimmy	JP	Senior Manager	48.9	\$285	\$13,937
Richardson	Victoria	VR	Senior	72.7	\$145	\$10,542
Rossie	Jayne E.	JER	Staff	NAME OF THE PERSON OF THE PERS	\$116	
PARTICIPATION OF THE PARTY OF T	Jennifer R.	JRS	Senior	117.6		\$13,642
alo				26.5	\$145	\$3,843
chm ansky	Michael S.	MSS	Staff	32.5	\$116	\$3,770
cotland	Maria D.	MDS	Senior !	155.9	\$145	\$22,606
hah	Suruchi	SS	Senior	222.2	\$145	\$32,219
harma	Geetika	GS	Staff	195.9	\$116	\$22,724
topa	Mark D.	MDS	Senior	49.0	\$145	\$7,105
un	Lei	SL	Senior	55.0	\$145	\$7,975
ang	Reona L.	RLV	Senior	143.0	\$145	\$20,735
арр	Amelia M.	AMZ	Staff	179.1	\$116	\$20,776
The state of the s				3,553.0		\$527,096

.8-6	Filed 03/30/0
	part of 3 of 7

,u 03/30/00	
t of 3 of 7	Pg 5 of 1

0	CHEST TOTALS - CHIEF STREET								
Delphi Corporation	tion				The second secon				-
Summary of 20(Summary of 2005 Time by Professional	ional							
For the period:	For the period: November 1, 2005 through December 2, 2005	through De	cember 2, 2	905					7
Wallet I									
I set Neme	Time to the second seco	1021	į	Date of			Hourly	Total Individual	Activity
Domestic SOX 404		Linuals	Title	Service	Note	Time	Rate	Fees	Code
Bajbus	Carolyn	CLB	Staff	11/01/05	Testing for Packard FA Remediation,		- 4118	6120	SOY 404
Bajbus	Carolyn	CLB	Staff	11/01/05	Testing for Packard Remediation-Revenue.	7.0	9113	6457	SOX 404
Bajbus	Carolyn	CLB	Staff	11/01/05	Testing for Packard Roll forward.	3.9	\$11.5	8457	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Testing for Packard FA Remediation-Meeting with Client.	17	\$116	\$197	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Testing for Packard Expenditure Remediation.	3.9	\$116	\$452	SOX 404
Bajbus	Carolyn	CLB	Staff	11/02/05	Testing for Packard Treasury Remediation.	3.9	\$116	\$452	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Testing for Packard Expenditure Remediation.	2.2	\$116	\$255	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Testing for Packard FA Remediation-Meeting with Client.	2.9	\$116	\$336	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Testing for Packard Roll forward-Finish up,	3.8	\$116	\$441	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Status update with Suchi before leaving project.	0.7	\$116	581	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Update of open items and preparing open issues for next individual to finish.	2.4	\$116	\$278	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Testing for Packard FA Remediation-Meeting with Client.	2.6	\$116	\$302	SOX 404
Bajbus	Carolyn	CLB	Staff	11/04/05	Testing at Packard for all Remediation items- Wrap up of items.	3.6	\$116	\$418	SOX 404
Bajbus	Carolyn	CLB	Staff	11/14/05	Finishing up testing for Warren, Ohio Packard Electrical Plant in office. Finished testing Remediation of Revenue testing and also Remediation of Fixed Assets.	1.9	\$116	\$220	SOX 404
Bajbus	Сагојул	CLB	Staff	11/28/05	Travel Time to Delphi from Cleveland,	2.1	\$116	\$244	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	AHG Roll forward testing-JV document retrieving and some testing.	2.7	\$116	\$313	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	AHG Roll forward- Reconciliation testing and document obtaining.	3.1	\$116	\$360	SOX 404
Bajbus	Carolyn	CLB	Staff	11/28/05	Introduction with Donell about AHG, review of AHG roll forward and client contact.	3.1	\$116	\$360	SOX 404
Bajbus	Carolyn	CLB	Staff	11/29/05	AHC Roll forward Testing- Accounting Memos for unusual circumstances.	1.2	\$116	\$139	SOX 404
Bajbus F. T.	Carolyn	CLB	Staff	11/29/05	AHG Roll forward testing-Accounting Expectation Presentation.	2.2	\$116	\$255	SOX 404
Bajbus	Carolyn	CFB	Staff	11/29/05	AHG Roll forward testing-JV's.	3.8	\$116	\$441	SOX 404
Bajbus	Carolyn	EB CEB	Staff	11/29/05	AHG Roll forward-Reconciliations and JV's.	3.8	\$116	\$441	SOX 404
Bajbus	Carolyn	e C	Staff	11/30/05	Discussion with Senior over review of JVs and Reconciliations.	0.6	\$116	\$70	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	Review of AHG Roll forward JV and Reconciliations before submission to Senior for review.		\$116	\$128	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	AHG Roll forward- 2nd review with questions with Senior and finish of AHG testing with Accounting Expectation Presentation and PBPs.	2.7	\$116	8313	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	AHG Roll forward - Open Items.	3.2	\$116	\$371	SOX 404
Bajbus	Carolyn	CLB	Staff	11/30/05	AHG Roll forward - Clean up of Review Notes and discussion with client about review.	4.0	\$116	\$394	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	Clean up of final review notes for AHG.	0.0	\$116	6.20	SOX 404

								Total	
Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Individual Fees	Activity Code
Bajbus	Carolyn	CLB	Staff	12/01/05	Review with E&C (Amelia) about open items and what would be passed down to testing.	1.6	\$116	\$186	SOX 404
Bajbus	Carolym	CLB	Staff	12/01/05	AHG clarification on review notes, discussion with Senior and documenting some notes within workpapers.	2.7	\$118	515	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	E&C reviewing and getting familiar with the process, meeting with the clients and discussing issues found in previous testing to follow-up on.	17	9113	6470	SOX 404
Bajbus	Carolyn	CLB	Staff	12/01/05	Finish up of AHG Open items and testing.	3.9	9118	6452	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	E&C-testing 3.44.12	0.7	\$116	\$81	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	Review of testing that will be handed down by Amelia and discussion regarding open items.	0.7	\$116	183	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	E&C testing 4.1.5.	1.1	\$116	\$128	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	AHG final clearing of review notes with client and Senior.		\$116	\$128	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	Review of festing previously done in 4.5.1.2 and discussion with client,	1.7	\$116	\$197	SOX 404
Bajbus	Carolyn	CLB	Staff	12/02/05	E&C Testing 4.5.1.1 and 3.2.1.2,	3.7	\$116	\$429	SOX 404
Bajbus Total	and white the A. I fam it to prove topomorphic on which the majority	The state of the s		e patrios de trapa langa. Est de des de la competition de la compe	The state of the s	93.1		\$10,800	
Becker	Jacqueline J.	118	Staff	11/28/05	Discussion with Steve regarding testing methodology and background information.	0.6	\$116	\$70	SOX 404
Becker	Jacqueline J.	AB.	Staff	11/28/05	Initial discussion of Inventory item with client.	0.8	\$116	\$93	SOX 404
Becker	Jacqueline J.	AB	Staff	11/28/05	Introduction to Delphi Steering facility, viewing safety video, facility tour, staff introductions.		\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/28/05	Discussion of Treasury item with client.	I.I.	\$116	\$128	SOX 404
Becker	Jacqueline J.	J18	Staff	11/28/05	Inventory testing template setup, planning/developing sampling strategy.	1.2	\$116	\$139	SOX 404
Becker	Jacqueline J.	EEC.	Staff	11/28/05	Assessment of a Treasury testing, detained testing strategy for new steps.	1.2	\$116	\$139	SOX 404
Becker	Jacqueline J.	118	Staff	11/28/05	Planning and discussion of Inventory cycle testing, assignment of steps, etc.	1.8	\$116	\$209	SOX 404
Becker	Jacqueline J.	JB	Staff	11/28/05	Review of testing procedures, Delphi procedures, etc. with Steve.	2.2	\$116	\$255	SOX 404
Becker	Jacqueline J.	an	Staff	11/29/05	Worked with client to determine status of remediation and document request concerning consignment inventory.	7.2	9113	6767	60 V 404
Becker	Jacqueline J.	JIB	Staff	11/29/05	Inventory ever (extracting and extracting and extra	23	7113	1975	SOV AGA
Becker	Jacqueline J.	JJB	Staff	11/29/05	Sample selection questions and methodology discussion.	23	\$116	\$267	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/29/05	Discussions with client concerning necessary adjustments/rationale behind Inventory COTs.	3.1	\$116	098\$	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	Inventory cycle testing.	1.1	\$116	\$128	SOX 404
Becker	Jacqueline J.	B	Staff	11/30/05	Sample selection and communication of request to client for Inventory testing.	1.2	\$116	\$139	SOX 404
Becker	Jacqueline J.	118	Staff	11/30/05	Documentation expectation discussions and assistance with client.	1.7	\$116	\$197	SOX 404
Becker	Jacqueline J.	JJB	Staff	11/30/05	COT revision and discussions with client.	2.4	\$116	\$278	SOX 404
Becker	Jacqueline J.	JB	Staff	11/30/05	Research previous testing control/risks addressed to determine if applicable to Inventory testing.	3.6	\$116	\$418	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Planning/assessing open terms.	0.2	\$116		SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Review of partial sample received from plants, additional sample made from documents received and requested additional supporting documentation.	1.2	\$116		SOX 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service		Time	Rate	Individual	Activity
Becker	Jacqueline J.	JJB	Staff	12/01/05	Meeting with quality concerning documentation of customer returned goods.	4.	\$116	\$162	SOX 404
Becker	Jacqueline J.	Eff	Staff	12/01/05	Discussion and actual gathering/copying of IR sample,	9.1	\$116	9818	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Working with management to update COTs.	2.3	\$116	1903	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/01/05	Inventory testing, review of documents received.	3.3	\$116	\$383	SOX 404
Becker	Jacqueline J.	739	Staff	12/02/05	Discussing with management when we will receive data, any limitation on data concerning raw materials testing.	90	4119	92.9	80 X 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Additional documentation needed from Finance, requested/explained to client.	0.0	\$116	870	SOX 404
Becker	Jacqueline J.	118	Staff	12/02/05	Discussions with finance concerning documentation of customer returned items, undating to COT		7113	203	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Team status update and plan for the weekend work sessions, review strategy, etc.	artinesses	\$116	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Planning and assessment of remainder of testing.	1	\$116	\$128	SOX 404
Becker	Jacqueline J.	138	Staff	12/02/05	Reviewing control previously testing and determining proper testing technique for consistency in additional sample testing.	100	9118	\$128	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	inventory sample testing- I&Rs.	13	\$116	\$151	SOX 404
Becker	Jacqueline J.	JIB	Staff	12/02/05	Assessing/discussing Inventory testing and sample size regarding raw materials testing.	1.6	\$116	\$186	SOX 404
Becker	Jacqueline J.	TIB	Staff	12/02/05	Working with management to determine process and controls surrounding interplant Inventory.	×	9118	\$209	SOX 404
Becker Total	70	,			CONTRACTOR AND A CONTRA	50.0		\$5,800	
Bell	Brandon J.	BJB	Staff	11/02/05	Sample Selection pertaining to Open ASN (P.O).	9.1	\$116	\$186	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Introduction to Delphi, Process overview with Reona Vang.	6.1	\$116	\$220	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Sample Selection for 5.2.1.1,	3.2	\$116	\$371	SOX 404
Bell	Brandon J.	BJB	Staff	11/07/05	Closing Letters Testing for 5.2.1.1.	3.4	\$116	\$394	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Status Meeting with Reona.	2	\$116	\$151	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Review of Quarterly Inventory Analysis and Quarterly E&O Reserve.	4.	\$116	\$162	SOX 404
Bell	Brandon J.	BIB	Staff	11/08/05	Status Meeting with EV Team.	4	\$116	\$162	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Review of Accounting Memo.	2.1	\$116	\$244	SOX 404
Bell	Brandon J.	BJB	Staff	11/08/05	Documentation of Validation Program pertaining to 5.4.1.1 Template.	3.3	\$116	\$383	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	3.2.1.4 Sample selection.	3.1	\$116	\$360	SOX 404
Bell	Brandon J.	BJB	Staff	11/09/05	Discussion with Marietta Mequarter pertaining to approval of Divestiture of CEI.	3.3	\$116	\$383	SOX 404
-	in the second se	;	1		Discussion and documentation with Kimberly Kuntz pertaining to Inventory Analysis and E&O	-			
lbell	Brandon J.	BB	Staff	11/09/05	TESETVE ANALYSIS.	3.6	\$116	\$418	SOX 404
Bell	Brandon J.	938	Staff	11/10/05	Sample Selection.	2.1	\$116	\$244	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	2.1.1.4 Documentation.	2.3	\$116	\$267	SOX 404
Bell	Brandon J.	BJB	Staff	11/10/05	5.2.1.1 Documentation.	3.2	\$116	\$371	SOX 404
'	Brandon J.	BAB	Staff	11/10/05	Sample selection of open balances.	3.4	\$116	\$394	SOX 404
Kell	Brandon J.	ВЛВ	Staff	11/11/05	Status meeting with team.	Ξ	\$116	\$128	SOX 404
Bell	Brandon J.	BJB	Staff	11/11/05	Travel time to site.	8.7	\$116	\$209	SOX 404
Beil	Brandon J.	Bala	Staff	11/11/05	Documentation for 2.4.11 and 2.1.14.	2.3	\$116	\$267	SOX 404

				Data of				Total	
Last Name	First Name	Initials	Title	Service		Time	Hourly	Individual	Activity
Bell	Brandon J.	BJB	Staff	11/11/05	Workpaper documentation of 2, 1,1,4 and 2,4,1,1	7	2110	0200	200
Bell Total					THE PROPERTY OF THE PROPERTY O	7.1	3110	005¢	SOX 404
Bentley	Scott D.	SDB	Staff	11/01/05	net etwaren in in enemente en entwertenen en	201		7/0,00	
Bentley	Scott D.	SDB	Staff	11/01/05	Creatized and control of the control of the second of the control	5.5	2110	0775	SOX 404
Bentley	Scott D.	SDB	Staff	11/01/05	is an experimental transfer in the contract of	7.7	\$110	\$255	SOX 404
Bentley	Scott D.	SDR	Staff	11/02/05	terra a antificial reportante del maria del maria. Percentante vica del maria del	3.9	\$116	\$452	SOX 404
Bentlev	Scott D	g G	77.00	11/02/03	Uganizing Workpapers and requested documentation from client.	2.1	\$116	\$244	SOX 404
Desire	SOUR D.	aus .	IIZIC	11/02/05	Journal Vouchers Financial Reporting 5.3.1.1.	7.1	\$116	\$244	SOX 404
Bentley	Scott D.	SDB	Staff	11/02/05	Inventory Receipts Shipping and Receiving 2.3.2.3.	3.9	\$116	\$452	SOX 404
ā	(04000	Performing test in Human Resources audit test, (Accounting Expectations Presentation),				
Bentley	Scott D.	SDB	Staff	11/03/05	Attachment B audit.	<u>~</u>	\$116	\$209	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Performing Financial reporting test of journal vouchers. (5.3.1.1).	1.9	\$116	\$220	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Inventory Receipts Shipping and Receiving 2.3.2.3.	1.9	\$116	8220	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Performing Financial reporting test of journal vouchers. (5.3.1.1) SOX 404.	24	\$118	62.78	SOY 404
Bentley	Scott D.	SDB	Staff	11/04/05	Performing Financial reporting test of journal vouchers. (5.3.1.1).	· -	9119	6244	VOV AOS
Bentley	Scott D.	SDB	Staff	11/04/05	Travel time from Kokomo, IN to Cincinnati, OH.		7113	75.50	50X 404
Bentley	Scott D.	SDB	Staff	11/04/05	Cash Receipts Test for Revenue 4.2.1.1	ì	2116	0000	500 404 500 404
Bentley	Scott D.	SDB	Staff	11/04/05	Performing Financial remorting test of journal vanchare (5.3.1.1)	74	0116	9220	+0+ VO
Bentley	Scott D.	SDR	Staff	11,06,06	CONTROL MATERIAL PROPERTY PROPERTY OF THE PROP	2	9110	9300	207 404
Bentley	Scott D	900	25 or Charles	00/00/11	11 AVEL LINE 10 NOKOTIO, IN 170TH CINCINDATI, UH.	2.9	\$116	\$336	SOX 404
* With the street of the stree	SCORE D.	SUS	Stati	11/0//05	Revenue test shipping and receiving 4.1.1.4 SOX 404.	1.6	\$116	\$186	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Organizing workpapers and requested documentation from client.	1.8	\$116	\$209	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Cash Receipts Test for Revenue 4.2.1.1 - SOX 404.	3.9	\$116	\$452	SOX 404
Bentley	Scott D.	SDB	Staff	11/08/05	Cash Receipts Test for Revenue 4.2.1.1 - SOX 404.	2.2	\$116	\$255	SOX 404
-	; ;	n. mark vo			Performing test in Human Resources audit test, (Accounting Expectations Presentation),	and a special region of the			
Benney	Scott D.	SDB	Staff	11/08/05	Attachment B audit SOX 404.	2.4	\$116	\$278	SOX 404
Bentley	Scott D.	SDB	Staff	11/08/05	Organizing workpapers and requested documentation from client.	3.1	\$116	8360	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Organizing workpapers and requested documentation from client.	2.1	\$116	\$244	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Cash Receipts Test for Revenue 4.2.1.1 - SOX 404.	2.9	9115	\$336	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Organizing workpapers and requested documentation from client.	3.8	\$116	\$441	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Inventory Receipts Shipping and Receiving 2.3.2.3.	1.2	\$116	\$139	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Cash Receipts Test for Revenue 4.2.1.1 SOX 404.	1.9	\$116	\$220	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Performing Financial reporting test of journal vouchers. (5.3.1.1) SOX 404.	2.6	\$116	\$302	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Organizing workpapers and requested documentation from client.	3.7	\$116	\$429	SOX 404

								Total	
:				Date of			Hourly	Individual	Activity
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Code
Bentley	Scott D.	SDB	Staff	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	=	\$116	\$128	SOX 404
Bentley	Scott D.	SDB	Staff	11/11/05	Performing test in Human Resources audit test, (Accounting Expectations Presentation), Attachment B audit	=	11.6	6	404 ACG
Bentley	Scott D.	SDB	Staff	11/11/05	Accomplation and menanation of detail for bankrunters billing proceedures		0 1	8714	SOX 404
Bentley	Scott D.	SDB	Staff	11/11/05	Invantory Descript Chimins and Descripts 2.2.2	2	0110	077\$	SOA 404
Bentlev	Scott D	SDB	Staff	11/11/05	Transition & Company and Neverying 2.3.2.3.	1.7	\$110	\$244	SOX 404
Bantley	Scott D	300	20,000	50/11/11	Travel time from Aokomo, IN to Cincinnati, U.H.	2.9	\$116	\$336	SOX 404
Denties	Scott D.	SUB	Stati	11/13/05	Completing testing request to client over financial reporting and journal entries.	=	\$116	\$128	SOX 404
Bentley	Scott D.	SDB	Staff	11/15/05	Answering e-mails related to cash receipts test for Revenue and completing related workpaper documentation.	1.7	\$116	\$197	SOX 404
Bentley	Scott D.	SDB	Staff	11/16/05	Answering e-mails regarding journal voucher testing, and preparing test sample request.	4.1	\$116	\$162	SOX 404
Bentley	Scott D.	SDB	Staff	11/17/05	Answering e-mails regarding shipping tests, and completing related testing sample.	2.3	\$116	\$267	SOX 404
Bentley	Scott D.	SDB	Staff	11/18/05	Completing workpaper documentation for shipping, financial reporting, or journal youchers tests.	2.8	9115	\$325	SOX 404
Bentley Total					THE PROPERTY OF THE PROPERTY O	9.68		\$10.394	
Blasich	Stephen	SBB	Senior	11/01/05	Answer staff questions on Revenue and expenditure testing.	1.8	\$145	\$261	SOX 404
Blasich	Stephen	SBB	Senior	11/01/05	Follow-up with client on sample requests for Expenditure and Revenue testing.	2.8	\$145	\$406	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Worked with staff on Fixed Asset testing.	6.0	\$145	\$131	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Follow up with Delphi validation lead on open questions we had as a result of testing.	Ξ	\$145	\$160	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Met with client to review status of project (open items, deficiencies noted, and future requests).	4.1	\$145	\$203	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Follow up with client on expenditure testing (payment term deviation testing).	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Worked with staff on developing a status of our roll forward and remediation testing.	2.9	\$145	\$421	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Followed up with new staff on Delphi engagement information (planning, travel, etc) for next week.		\$145	0913	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Worked with staff on review of control objective templates.		\$145	\$160	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Worked with staff on Fixed Asset validation.	2.9	\$145	\$421	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Followed up with client on Revenue (credit limit testing) and Treasury testing (lease testing).	3.8	\$145	1553	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Work with staff on Fixed Asset testing.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Work with staff and client on Employee Cost Testing.	1.9	\$145	\$276	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Planning for Delphi Colorado 404 Testing.	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/04/05	Working with staff on questions related to Treasury, Revenue, expenditures, financial reporting.	2.8	\$145	\$406	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.4	\$145	\$58	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Planning for Delphi Medical Systems division roll forward and remediation testing.	1.2	\$145		SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Follow up with Delphi Saginaw on Employee Cost test work.	2.1	\$145		SOX 404

								Total	
Last Name	First Name	Initials	Title	Date of	Note	í	Hourly	Individual	Activity
Blasich	Stephen	SBB	Senior	11/07/05	Follow up with Delphi Saginaw on Account Reconciliation test work.	2.3	\$145	\$334	SOX 404
Blasich	Stephen	SBB	Senior	11/07/05	Train new staff on Delphi templates, documents and test strategies.	2.7	\$145	\$392	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Delphi Global status call for roll forward and remediation testing.	6.0	\$145	\$131	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Ernst & Young Delphi team status meeting.	1.6	\$145	\$232	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Reviewed Delphi Saginaw credit limit validation test work.	2.9	\$145	\$421	SOX 404
Blasich	Stephen	SBB	Senior	11/08/05	Reviewed Delphi Saginaw Fixed Asset test work.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Worked on staffing and planning for Delphi Saginaw roll forward and remediation testing.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Follow up with Delphi Saginaw on Fixed Asset requests.	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Worked on Delphi Saginaw Account Reconciliation test work.	2.7	\$145	\$392	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Worked on Delphi Saginaw Fixed Asset validation,	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Delphi global status conference call.	1.3	\$145	\$189	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Worked with EY staff on Delphi Saginaw journal voucher test work.	8:	\$145	\$261	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Review Delphi Saginaw control objective templates to ensure they had controls in place to cover Delphi AHG operations.	7.4	\$145	8713	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Reviewed and assessed Delphi Saginaw Inventory test work.	3.9	\$145	9958	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.2	\$145	\$29	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Meet with Delphi Sazinaw management to review status of remediation and roll forward testino	12	\$145	2174	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Worked with EY staff on documenting Delphi Saginaw journal youcher testing.	2	\$145	\$247	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Worked with EY staff on Delphi Saginaw account reconciliation testing.	2.3	\$145	\$334	SOX 404
Blasich	Stephen	SBB	Senior	11/11/05	Reviewed and documented status for Delphi Saginaw remediation and roll forward testing.	2.8	\$145	\$406	SOX 404
Blasich	Stephen	SBB	Senior	11/14/05	Planning for Delphi AHG Inventory Validation.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/14/05	Developed Inventory Cycle request list for Delphi Saginaw.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/14/05	Reviewed staff workpapers for Delphi Saginaw.	3.6	\$145	\$522	SOX 404
Blasich	Stephen	SBB	Senior	11/15/05	Met with Delphi AHG client to review Inventory request list.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/15/05	Updated Delphi AHG Inventory Cycle request list.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	11/15/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.7	\$145	\$392	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Worked with Delphi AHG on Inventory request list.	1.2	\$145	\$174	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Worked with staff on E&C Inventory testing.	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Reviewed D&T comments for Delphi Saginaw validation,	2.2	\$145	\$319	SOX 404
Blasich	Stephen	SBB	Senior	11/16/05	Put together status for Delphi Saginaw remediation and roll forward.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Delphi EY team status meeting.		\$145	\$160	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Commute to and from Delphi Saginaw.	E:	\$145	\$189	SOX 404

								Total	
Last Name	First Name	Initials	Title	Date of Service	A CONTRACT OF THE CONTRACT OF	į	Hourly	Individual	Activity
Blasich	Stephen	SBB	Senior	11/17/05	Worked with client on Inventour Curle request lice	Time	Kate	rees	Code
Riseich	TO the second se	9			TO SACE THE CHOIL OF LIYER CHOIL OF LIYETS IN THE TANK THE TANK THE SACE AND AND A SACE AND AND A SACE AND AND A SACE AND AND ASSACRATED AND AND ASSACRATED AND AND ASSACRATED AND AND ASSACRATED ASSACRATED AND ASSACRATED ASSACRATED AND ASSACRATED ASSACRATED AND ASSACRATED	I./	\$145	\$247	SOX 404
Distriction of the control of the co	Stephen	255	Senior	11/17/05	Reviewed and updated workpapers for roll forward and remediation testing.	2.6	\$145	\$377	SOX 404
Blasich	Stephen	SBB	Senior	11/17/05	Working with client on D&T comments for Fixed Asset Cycle and Financial Reporting	3.7	\$145	6517	SOX 404
Blasich	Stephen	SBB	Senior	11/18/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.7	\$145	\$103	SOX 404
Blasich	Stephen	SBB	Senior	11/18/05	Review of estimated hours/staffing needs for uncoming weeks on Delnhi Gaonaw	1	6145	6737	100 XOS
Blasich	Stephen	SBB	Senior	11/18/05	Reviewed D&T comments on Revenue Pyrenditures and Hardyna Cost Curlas	0.7	21.6	3434	*04 VOS
Blasich	Stephen	SBB	Senior	11/18/05	Review and undate remediation and roll forward trockensess for Datati Contains	7.7	\$145	\$592	SOX 404
Blasich	Stephen	SBB	Senior	11/01/05	for the first to Dalch Contract the Coll Mirrary Workpapers to Light Spills W.	7.0	\$145	\$404	SOX 404
Blasich	Stanhan	000	O Contraction of the Contraction	11/21/05	1.18VC HINTO DEIDH SABIRAM. Sprinkling in the proposition of the propo	0.0	\$145	\$131	SOX 404
Discipl	otephien	355	Senior	\$0/17/11	Keviewed and updated Roll Forward workpapers and validation program.	2.4	\$145	\$348	SOX 404
Diasicn	Stephen	SBB	Senior	11/21/05	Reviewed project status with new manager on the engagement.	3.1	\$145	\$450	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Planning session with the new manager for the remaining week.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Delphi status meeting.	1.3	\$145	\$189	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Finalized roll forward testing.	3.3	\$145	\$479	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Reviewed Deloitte and Touche comments.	3,6	\$145	\$522	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Worked with client on obtaining populations for Inventory Cycle testing.	3.7	\$145	6537	SOX 404
Blasich	Stephen	SBB	Senior	11/23/05	Worked with client on obtaining information for Treasury testing		6146	6107	VOV 404
Blasich	Stephen	SBB	Senior	11/23/05	Travel time home from Delphi Saginaw.	~	4145	1963	SOY 404
Blasich	Stephen	SBB	Senior	11/23/05	proprietation in the proposition of the control objective formulates. Worked with client to undate control objective formulates.	0.1	2713	7254	100 VOS
Blasich	Stephen	SBB	Senior	11/23/05	Worked through Deloitte and Touche comments.	3.0	6146	0.75	50V 404
Blasich	Stephen	SBB	Senior	11/27/05	Reviewed D&T comments for Revenue Cycle.	1.6	5116	1000	101 VOS
Blasich	Stephen	SBB	Senior	11/28/05	ton selentaristics on more an amazonaristanis sin and consistential and an analysis and an analysis and an amazonaristanism of the analysis and an amazonarism of the amazona	0.0	0110	2576	101 101
Blasich	Stephen	SBB	Senior	11/28/05	sections are not experienced and the second of the second	0.0	\$140	0 3	SOX 404
Blasich	Stenhen	a a a	Compo	11/10/05	Fraining to the Current Week.	2.8	\$145	\$406	SOX 404
Dlaciah	Over-1	900	Journal	11/28/05	I rained new statt on Delon policies and procedures.	3.7	\$145	\$537	SOX 404
Diasica	Stephen	SBS	Senior	11/28/05	Worked on updating fixed asset workpapers.	3.8	\$145	\$551	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Internal Delphi Status meeting.	1.6	\$145	\$232	SOX 404
Blastch	Stephen	SBB	Senior	11/29/05	Met with D&T to discuss questions that they had on Financial Reporting Cycle.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Trained new staff on Delphi Saginaw validation testing.	3.4	\$145	\$493	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Worked with site to clear some of the comments that D&T had on Financial Reporting.	3.9	\$145	\$566	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Reylewed Employee Cost Test work,	2.1	\$145	\$305	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Worked with staff on Inventory testing.	2.6	\$145	\$377	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Worked with staff on Employee Cost Testing.	3.4	\$145	\$493	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Worked with client to resolve additional Financial Reporting questions that D&T had.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Delphi Status meeting	1.6	\$145	1	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Planning for weekend and next week.	2.9	\$145		SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Worked on developing a preliminary listing of deficiencies.	3.4	\$145	Ī	SOX 404

				Dote				Total	
Last Name	First Name	Initials	Title	Service	Note to the second seco	Time	Rate	Fees	Acuvity
Blasich	Stephen	SBB	Senior	12/01/05	Followed up with client on testing related to Treasury and Revenue cycle.	3.7	\$145	\$537	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Commute home from Delphi,	0.0	\$145	\$131	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Worked with staff on additional Revenue and Fixed Asset testing.	1.9	\$145	\$276	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Met with client to review preliminary listing of deficiencies.	2.4	\$145	\$348	SOX 404
Blasich	Stephen	SBB	Senior	12/02/05	Followed up with client on Revenue testing.	2.9	\$145	\$421	SOX 404
Blasich Total						202.2		\$29,319	
Chamarro	Destiny D.	DDC	Staff	11/01/05	Looked at control activity 2.1.1.1 and finalized what specifically the client could give as support. Discussed with client.	0.9	\$116	\$104	SOX 404
Chamarro	Destiny D.	DDC	Staff	\$0/10/11	Went through API adjustments (control activity 2.5.2.2) and finalized what we needed from client and discussed with client if this was a test that could be tested this time.	6.0	\$116	\$104	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/01/05	Went through open items from Inventory, discussed with senior what was still open.		\$116	\$128	SOX 404
Сћатато	Destiny D.	S B	Staff	11/01/05	Looked at control activity 4.1.2.5, looked at steps, needed to re-perform some steps due to prior deficiencies. Selected 25 days between 8/26 and 10/31. Discusses with client the selections.		\$116	\$128	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/01/05	Went through ADM and CDM for control activity 3.2.1.4. Discussed with senior what was needed, gave client sample selection and discussed what items were needed.	2.6	\$116	\$302	SOX 404
Сһатато	Destiny D.	DDC	Staff	11/01/05	Received credit reports from client, went through the 25 days of reports and selected all customers that were over credit limit. Discussed with client what was needed to complete the test.	2.9	\$116	\$336	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/02/05	Followed up with client on credit limit supporting documentation, requested additional information.	0.4	\$116	\$46	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/02/05	Looked at Financial reporting test, finished documenting work steps.	0.4	\$116	\$46	SOX 404
Снатато	Destiny D.	DDC	Staff	11/02/05	Received follow up material from client in regards to credit test, work on respective test.	0.7	\$116	\$81	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/02/05	Discussed with senior and manager status on work steps, received further instruction on open items.	1.2	\$116	\$139	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/02/05	Completed Treasury step in regards to exposure test.	4.1	\$116	\$162	SOX 404
Chamaro	Destiny D.	DDC	Staff	11/02/05	Began to look at control activity 6.5.1.4, went through lease agreement, renewal lease agreement, followed up with client, on still outstanding items. Called Troy headquarters in regards to some follow up questions in regard to original lease.	2.6	\$116	\$302	SOX 404
Chamarro	Destiny D.) DBC	Staff	11/02/05	Received supporting documentation from client. Client explained a few customers with special circumstances. Created template for the control activity. Went through all supporting documents and tested them to see if they were satisfactory,	33	\$116	\$383	SOX 404
Сһатато	Destiny D.	DDC	Staff	11/03/05	Discussed with senior open items in regards to lease agreement to complete test.	0.3	\$116	\$35	SOX 404
Сһатато	Destiny D.	DDC	Staff	11/03/05	Updated open items list to give to senior before rolling off engagement.	0.4	\$116	\$46	SOX 404
Chamarro	Destiny D.	DBC	Staff	11/03/05	Discussed with senior the test in regards to credit limits,	0.6	\$116	\$70	SOX 404
Сћатапо	Destiny D.	Dac	Staff	11/03/05	Worked on Revenue testing.	9.0	\$116	\$70	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/03/05	Discussed with client further information needed to complete the credit limit test.	0.7	9118	\$81	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Testing multiple items within the Inventory cycle.	6.0	\$116	\$104	SOX 404

				Date of			The state of the s	Total	
Last Name	First Name	Initials	Title	Service	Note: The second of the second	Time	Rate	Fees	Code
Сћатапо	Destiny D.	DOC	Staff	11/03/05	Testing multiple items within the Expenditure cycle.	6:0	\$116	\$104	SOX 404
Chamarro	Destiny D.	DDC	Staff	11/03/05	Updated control activity template for Revenue testing.	4.1	\$116	\$162	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/03/05	Looked at PO's client gave us in regards to the credit/debit memos. Discussed with senior they were the wrong POs and needed to re-request the proper POS.	-	9113	6107	SOY 404
Сћатато	Destiny D.	DDC	Staff	11/03/05	Went through Control Objective templates to see if manager followed up and/or answered EY questions/concerns in reparks to their initial look as the remaintenance.	-	2116	0000	100 AO
Сћатато	Destiny D.	DDC	Staff	11/04/05	Continued working on credit limit-citent oave more sumoort	0.1	0116	\$07\$	20x 404
Сћатато	Destiny D.	DDC	Staff	11/04/05	Consolidated testino termilates with fellow collegones	0.0	0110	0/4	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/04/05	Finalized onen ifeme list and discussed with Saniar	000	3110	3/0	404 404
Сћатато	Destiny D.	DDC	Staff	11/04/05	Reviewed control objective template to see if client undsted	8.0	\$116	593	SOX 404
į	ç			The second secon	Updated all the testing templates with all work performed throughout and any updates. Finalized	3		1019	104 AU
Chamarro	Destiny D.	ond	Staff	11/04/05	the templates before consolidating templates with colleagues.	=	\$116	\$128	SOX 404
Сћатато	Destiny D.	വി	Staff	11/04/05	Updated checklist of items that have been updated since interim.	1.1	\$116	\$128	SOX 404
Спатато	Destiny D.	DDC	Staff	11/04/05	received new POs for October, selected 25 samples, forwarded to senior so he could discuss the required documentation need to complete the test	-	-	77.6	, 00 AO
Chamarro Total	A deliverable from the report of the first of the second o	Section of the sectio	Andrew Colombia Colombia Colombia	and the second s	TO THE PROPERTY OF THE PROPERT	4.7	0114	3244	404 VOS
Chung	Justin	22	Staff	11/07/05	per converse, on a market measurement of the converse con	70.0	2110	0/1,42	SOY 404
Chung	Justin	C	Staff	11/07/05	TRE TREATMENT AND ACCOUNTS A 2 3	2.1	21.6	9100	SOY ADA
Chung	Justin	C	Staff	11/07/05	Testi (B 122/123 - Documentarios of Testino in Rinders	2.2	9113	9744	SOX 404
Chung	Justin	2	Staff	11/07/05	T&I TB 122/123 - Testing 2.5.3.1.	3.1	2118	6360	SOX 404
Chung	Justin	2	Staff	11/08/05	7&I TB 122/123 - Testing 2.5.3.2.	1.9	9118	8220	SOX 404
Chung	Justin	2	Staff	11/09/05	T&I TB 122/123 - Work Paper documentation.	2.1	9115	\$244	SOX 404
Chung	Justin	ರ	Staff	11/09/05	T&I TB 122/123 - Testing 2.5.11.	2.2	9115	\$255	SOX 404
Chung	Justin	ರ	Staff	11/09/05	T&I TB 122/123 - Testing 2.5.1.1,	2.3	\$116	\$267	SOX 404
Chung	Justin	ರ	Staff	11/09/05	Tel. TB 122/123 - Testing 2,5,3,1,	2.4	\$116	\$278	SOX 404
Chung	Justin	5	Staff	11/10/05	T&I TB 122/123 - Meeting about Payment term deviation.	Ξ	\$116	\$128	SOX 404
Chung	Justin	2	Staff	11/10/05	T&I TB 122/123 - Meeting about PO's.	1.2	\$116	\$139	SOX 404
Chung	Justin	2	Staff	11/10/05	T&I TB 122/123 - Clean up of previous weeks testing.	3.4	\$116	\$394	SOX 404
Chung	Justin	DC	Staff	11/10/05	T&I TB 122/123 - Testing 5.4.1.1,	3.9	\$116	\$452	SOX 404
Chung	Justin	ದ	Staff	11/11/05	T&I TB 122/123 - Account Reconciliations,	T.I.	\$116	\$128	SOX 404
Chung	Justin	ರ	Staff	11/11/05	T&I TB 122/123 - Testing Non-Standard Payment Terms.	1.2	\$116	\$139	SOX 404
Chung	Justin	ದ	Staff	11/11/05	T&I TB 122/123 - Testing Purchase Orders,	2.4	\$116	\$278	SOX 404
Chung	Justin	S	Staff	11/11/05	T&I TB 122/123 • Testing PO.	3.1	\$116	\$360	SOX 404
Chung	Justin	2	Staff	11/11/05	T&I TB 122/123 - Testing Non-Standard Payment Terms.	3.3	\$116	\$383	SOX 404
Chung	Justin	2	Staff	11/12/05	T&I TB 122/123 - Outstanding Documents list.	1.2	\$116	\$139	SOX 404
Cnung	Justin	ದ :	Staff	11/12/05		1.6	\$116	\$186	SOX 404
Cnung	Justin	2	Staff	11/12/05	7&1; TB 122/123 - Documentation of testing results,	2.1	\$116	\$244	SOX 404
Cnung	Justin	2	Staff	11/12/05	T&I TB 122/123 - Account Reconciliations.	3.1	\$116	\$360	SOX 404

10/52

								Total	
Last Name	First Name	Initials	Title	Service	Note: The second of the second	Time	Hourly	Individual	Activity
Chung	Justin	2	Staff	11/30/05	E&S - TB 280/284/286 - Account Reconciliations.		\$116	\$128	SOX 404
Chung	Justin	ರ	Staff	11/30/05	E&S - TB 280/284/286 - Talking to process owners regarding cash reconciliations.	4	\$116	\$162	SOX 404
Chung	Justin	ಬ	Staff	11/30/05	E&S - TB 280/284/286 - Testing petty cash.	1.6	\$116	\$186	SOX 404
Chung	Justin	ರ	Staff	11/30/05	E&S - TB 280/284/286 - Travel time to Kokomo.	3.9	\$116	\$452	SOX 404
Chung	Justin	ರ	Staff	12/01/05	E&S - TB 280/284/286 - Testing petty cash.	9.0	\$116	\$70	SOX 404
Chung	Justin	2	Staff	12/01/05	E&S - TB 280/284/286 - Annual Physical Inventory.	9.0	\$116	\$70	SOX 404
Chung	Justin	2	Staff	12/01/05	E&S - TB 280/284/286 - Testing petty cash.	0.8	\$116	\$93	SOX 404
Chung	Justin	ರ	Staff	12/01/05	E&S - TB 280/284/286 - Create Outstanding documentation list.	Ξ	\$116	\$128	SOX 404
Chung	Justin	ರ	Staff	12/01/05	E&S - TB 280/284/286 - Request remaining reconciliation documentation.	1.2	\$116	\$139	SOX 404
Chung	Justin	C	Staff	12/01/05	E&S - TB 280/284/286 - Open Item list for Senior.	1.2	\$116	\$139	SOX 404
Chung	Justin	J.	Staff	12/01/05	E&S - TB 280/284/286 - Review AIP documentation.	9.1	\$116	\$186	SOX 404
Chung	Justin	೮	Staff	12/01/05	E&S - TB 280/284/286 - Account Reconciliations,	2.4	\$116	\$278	SOX 404
Chung	Justin	2	Staff	12/02/05	E&S - TB 280/284/286 - Review AIP documentation.	0.6	\$116	870	SOX 404
Chung	Justin	೭	Staff	12/02/05	E&S - TB 280/284/286 - Engagement Status Meeting.	9.0	\$116	\$70	SOX 404
Cnung	(Justin	ည	Staff	12/02/05	E&S - TB 280/284/286 - Testing petty cash.	9.0	\$116	\$70	SOX 404
Chung	Justin	೭	Staff	12/02/05	E&S - TB 280/284/286 - Select Debit/Credit Memo samples.	0.7	\$116	581	SOX 404
Chung	Justin	2	Staff	12/02/05	E&S - TB 280/284/286 - Expenditure testing.	0.8	\$116	\$93	SOX 404
Chung	Justin	ರ	Staff	12/02/05	E&S - TB 280/284/286 - Reselect Debit/Credit Memo samples,	1.2	\$116	\$139	SOX 404
Chung	Justin	2	Staff	12/02/05	E&S - TB 280/284/286 - Review AIP documentation.	1.6	\$116	\$186	SOX 404
Chung Total				Advantage of the second	A demand of the contract of th	72.2		\$8,375	
Cunningham	Donell T.	DTC	Senior	11/01/05	Working on the validation program for E&C.	2.9	\$145	\$421	SOX 404
Cunningham	Donell T.	DTC	Senior	11/02/05	Preparing International reports.	3.9	\$145	\$566	SOX 404
Cunningham	Donell T.	DLC	Senior	11/03/05	Validation program for DPSS.	2.9	\$145	\$421	SOX 404
Cunningham	Donell T.	DTC	Senior	11/04/05	Validation program for DPSS,	2.3	\$145	\$334	SOX 404
Cunningham	Donell T.	DTC	Senior	11/04/05	Validation program for DPSS.	2.4	\$145	\$348	SOX 404
Cunningham	Donell T.	DTC	Senior	11/07/05	completing testing for Revenue cycle at DPSS.	3.4	\$145	\$493	SOX 404
Cunningham	Donell T.	DTC	Senior	11/07/05	Reviewing DPSS workpapers for employee cost, fixed assets, and reporting.	3.8	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	11/08/05	Reviewing and updating the status meeting memo.	9.0	\$145	\$87	SOX 404
Cunningham	Donell T.	DTC	Senior	11/08/05	Reviewing Inventory and preparing and open items list for Inventory. The Inventory workpapers were completed by Delphi's corporate audit services team.	-	\$145	Thes.	SOX 404
Cunningham	Donell T.	DIC	Senior	11/09/05	Completing testing procedures for E&C (Revenue).	9.1	\$145	\$232	SOX 404
Cunningham	Donell T.	DTC	Senior	11/09/05	Reviewing and competing test procedures for reporting and Revenue for DPSS.	3,4	\$145		SOX 404
Cunningham	Donell T.	DTC	Senior	11/10/05	Completed second round updates to the Government Grant policy,	1.1	\$145	-	SOX 404
Cunningham	Donell T.	DTC	Senior	11/10/05	Completed second round of updates for the Prepaid expenses and other assets policy.	1.4	\$145		SOX 404
Cunningham	Donell T.	DTC	Senior	11/10/05	Preparing E&C workpapers (Revenue & Inventory).	2.7	\$145	\$392	SOX 404
Cumningham	Donell T.	DIC	Senior	11/10/05	Completing DPSS workpapers (Fixed Assets, Revenue, financial reporting).	90	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	11/11/05	E&C update meeting	9.0	\$145	\$87	SOX 404

				Date of			180	I OCAL	
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Activity
Cunningham	Donell T.	DIC	Senior	11/11/05	Reviewing DPSS workpapers.	1.9	\$145	\$276	SOX 404
Cunningham	Donell T.	orc	Senior	11/11/05	AHG Inventory.	2.6	\$145	\$377	SOX 404
Cunningham	Donell T.	DTC	Senior	11/11/05	E&C roll forward work (Revenue and Inventory).	2.9	\$145	\$421	SOX 404
Cunningham	Donell T.	DTC	Senior	11/14/05	Working on validation program for Inventory at AHG.	1.3	\$145	\$180	SOX 404
Cunningham	Donell T.	DTC	Senior	11/14/05	Working on the validation program for DPSS Revenue and Reporting cycles.	3.0	\$145	1555	SOX 404
Cunningham	Donell T.	DTC	Senior	11/14/05	Working on the validation program for the Inventory cycle at DPSS.	3.0	\$1145	4550	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Met with ICC at AHG to go over Inventory portion of the 404 work.	0.8	5713	2118	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Working on validation program for Inventory on AHG,	2.2	\$145	4310	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Working on validation program for expenditures.	3.3	\$145	\$479	SOX 404
Cunningham	Donell T.	DTC	Senior	11/15/05	Working on validation program for E&C Revenue,	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Delphi status conference call with EY team.		\$145	2160	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Working on roll forward program for DPSS.	2.1	\$145	\$305	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Reviewing and completing review comments received from D&T.	3.1	\$145	\$450	SOX 404
Cunningham	Donell T.	DTC	Senior	11/17/05	Reviewing and completing review comments received from D&T.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Status update meeting with DPSS ICC.	0.6	\$145	487	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	EXC Weekly update session.	9.0	\$145	587	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Working on roll-forward for E&C.	1.6	\$145	\$232	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Working on validation program for expenditures.	2.1	6145	4305	SOX 404
Cunningham	Donell T.	DTC	Senior	11/18/05	Reviewing and completing review comments received from D&T,	3.6	\$145	4507	SOX 404
Cunningham	Donell T.	DIC	Senior	11/21/05	Working on AHG Inventory validation program.	12	\$145	7213	80 X 404
Cunningham	Donell T.	DTC	Senior	11/21/05	Clearing D&T comments for Employee cost and Revenue for DPSS.		\$112	6305	SOX 404
Cunningham	Donell T.	DTC	Senior	11/21/05	Working on validation program for expenditures at E&C.	24	\$41.3	2748	SOX 404
Cunningham	Donell T.	DIC	Senior	11/21/05	Clearing D&T comments for employee cost and Revenue for DPSS.	3.3	\$145	0773	SOX 404
Cunningham	Donell T.	DTC	Senior	11/22/05	Working on AHG Inventory templates.	0.6	2713	687	SOX 404
Cunningham	Donell T.	DIC	Senior	11/22/05	Roll forward validation program for Revenue.	2.6	\$145	6377	SOX 404
Cunningham	Donell T.	DTC	Senior	11/22/05	Roll Forward validation program for expenditures.	3.1	\$145	\$450	SOX 404
Cunningham	Donell T.	DTC	Senior	11/22/05	Clearing D&T comments for Expenditures,	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/23/05	Global Conference call,	0.8	\$145	\$116	SOX 404
Cunningham	Donell T.	DTC	Senior	11/23/05	E&C Roll Forward (Inventory).	3.6	\$145	\$522	SOX 404
Cunningham	Donell T.	DTC	Senior	11/23/05	DPSS Roll Forward (Inventory),	3.6	\$145	\$522	SOX 404
Cunningham	Donell T.	DTC	Senior	11/28/05	Clearing D&T comments from round 1 testing.	2.4	\$145	\$348	SOX 404
unningham	Donell T.	DIC	Senior	11/28/05	Testing expenditures at E&C.	3.1	\$145	\$450	SOX 404
Cunningham	Donell T.	DIC	Senior	11/28/05	Clearing D&T comments for round I testing.	3.7	\$145	\$537	SOX 404
Cumningham	Donell T.	DTC	Senior	11/28/05	Testing inventory at E&C.	3.8	\$145	\$551	SOX 404
Cunningham	Donell T.	DTC	Senior	11/29/05	Delphi status update meeting.	-	\$145	\$160	SOX 404
Cunningnam	Donell T.	DTC	Senior	11/29/05	Reviewing roll forward testing for Revenue at E&C.	3.7	\$145	\$537	SOX 404
Cunningnam	Donell T.	DIC	Senior	11/29/05	Reviewing Inventory workpapers at AHG.	3.8	\$145	\$551	SOX 404

				Pote of				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourly	Individual	Activity
Cunningham	Donell T.	DTC	Senior	11/29/05	Reviewing roll forward workpapers at DPSS.	3.9	\$145	9953	SOX 404
Cunningham	Donell T.	DIC	Senior	11/30/05	Reviewing roll-forward testing at AHG.	1.2	\$145	\$174	SOX 404
Cunningham	Donell T.	DTC	Senior	11/30/05	Reviewing roll-forward testing at DPSS.	3.7	\$145	\$537	SOX 404
Cunningham	Donell T.	DTC	Senior	11/30/05	Reviewing roll-forward testing at E&C.	1.9	\$713	9953	SOY 404
Cumingham	Donell T.	DTC	Senior	11/30/05	Reviewing roll forward testing at E&C.	3.0	5115	0000	104 VOS
Cunningham	Donell T.	DTC	Senior	12/01/05	Delphi Global status update meeting.	4	5713	9300	104 VOS
Cunningham	Donell T.	DTC	Senior	12/01/05	Reviewing roll-forward testing at AHG.		3713	6203	10 YOS
Cunningham	Donell T.	DTC	Senior	12/01/05	Reviewing Roll-forward testing at E&C.	1.,	6145	324/	50 V 404
Cunningham	Donell T.	DTC	Senior	12/01/05	Reviewing roll-forward testing at DPSS.	2,7	4145	1556	204 404
Cunningham	Donell T.	DIC	Senior	12/01/05	REVIEWING TOIL-FORWARD LESSING AT EACH	- 0	110	9337	20A 404
Cunningham	Donell T.	DIC	Senior	12/02/05	Delphi status update meeting.	9 -	\$145	9331	SOV 404
Cunningham	Donell T.	DTC	Senior	12/02/05	Met with D&T to review D&T comments at DPSS.	22	\$145	6310	SOX 404
Cunningham	Donell T.	DTC	Senior	12/02/05	Completing roll-forward testing for E&C.	2.6	\$145	6377	SOX 404
Cunningham	Donell T.	DTC	Senior	12/02/05	Reviewing workpapers for roll-forward validation program at DPSS.	19	\$145	6622	SOX 404
Cunningham Total	tal	No.			The content of the co	177.4	2	3776	4
Dewan	Amv	4	Confor	11/01/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the			1	VIII. I About the same and a second
Dewan	Amer	5 5	Sellor.	CO/10/11	requested items from the client assistance listing.	1.7	\$145	\$247	SOX 404
Description percentages	Anny	A resident to the second	Senior	11/01/05	Review trial balance MP448 Summary of Interim Findings and Deficiency reports.	61	\$145	\$276	SOX 404
Dewan	Amy	8	Senior	11/01/05	Review trial balance 469 Summary of Interim Findings and Deficiency reports.	2.1	\$145	i	SOX 404
Dewan	Ату	Ą	Senior	11/01/05	Guidance to staff surrounding the non-standard payment terms and accounting expectations testing at Electronics & Safety.		6146	6460	80V 404
Dewan	Ату	Φ	Senior	11/01/05	Guidance to staff surrounding the blocked hilling and insural entry testing of Electronics & Caber.		9 6	0. 6	70, 200
Dewan	Amy	ΑD	Senior	11/01/05	Guidance to staff surrounding the personal business plan testing and strategy surrounding clearing Deloitte and Touches review comments at Flectronics & Safery		9 6	6,479	tot vos
Dewan	Ату	ΑĐ	Senior	11/02/05	Guidance to staff surrounding the fixed asset testing at Thermal & Interior.	1.2	\$145	\$174	SOX 404
Dewan	Ату	AD	Senior	11/02/05	Review trial balance MH760 Summary of Interim Findings and Deficiency reports.	2.3	\$145	\$334	SOX 404
Dewan	Amy	ΑD	Senior	11/02/05	Guidance to staff surrounding negative Inventory testing at Electronics & Safety.	2.6	\$145	\$377	SOX 404
Dewan	Ату	ΑD	Senior	11/02/05	Review and finalize the control objective templates for trial balance 755,	2.7	\$145	\$392	SOX 404
Dewan	Ату	P.	Senior	11/02/05	Complete and consolidate the validation team response to Deloitte and Touche's review comments for interim testing.		21.45	-	COV 404
Dewan	Amy	Ą	Senior	11/03/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	2	2419		80X 404
Dewan	Ату	9	Senior	11/03/05	Initial discussion with Deloitte and Touche surrounding their review comments and following up on requested evidence that can be leveraged between the two errouns.	23	\$145	6314	SOX 404
Dewan	Amy	Ą	Senior	11/03/05	Guidance to staff surrounding impairment analysis and fixed asset account reconciliations testing at Electronics & Safety.	2.4	\$117	6240	50 X 404
Dewan	Ату	AD.	Senior	11/03/05	Guidance to staff surrounding journal entry and accounting expectations testing at Electronics & Safety.	2.7	\$145	\$392	SOX 404

								Total	
Last Name	First Name	Initiala	Tith	Date of			Hourly	Individual	Activity
		and the same	1111	and lac	Donment additional anidance requests for financial machine	Lime	Rate	Fees	Code
Dewan	Amy	ΑD	Senior	11/04/05	review comments.	-	6		7 67 54 05
				The second secon	Prepare and hold status meeting with Michelle Wilkes, Internal Control Coordinator. Matt Pagae.	0-1	\$140	1074	SOX 404
Dewan	Amy	Ð	Senior	11/04/05	Engagement Manager and Reona Vang, Senior.	2.3	\$145	4334	SOX 404
ě	4 * · · = ~65.1				Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the				
Dewan	Ату	ą	Senior	11/04/05	requested items from the client assistance listing.	2.9	\$145	\$421	SOX 404
Dewan	Amy	Ą	Senior	11/04/05	Travel time from Kokomo, IN to Michigan.	3.0	\$113	9953	SOX 404
Dewan	Amy	Ð	Senior	11/07/05	B Site review wrap up.		2716	7116	10 V VOS
Dewan	Amy	Ą	Senior	11/07/05	ESC. When the state of the control o		9 6	9110	207 404
Dewan	Amy	ΑD	Senior	11/07/05	promoceration of the control of the	5.5	3145	\$131	SOX 404
Dewan	Amy	AD	Senior	11/08/05	THE RESIDENCE OF THE PARTY OF T	7.	\$145	\$450	SOX 404
Dewan	Amv) (4		11/00/07	LCCO *U* I UNIOW UP WILL (EGIT).	0.7	\$145	\$102	SOX 404
Darrion		5 :	Senior	11/08/02	1 & 1 404 follow up with team,	2.3	\$145	\$334	SOX 404
Dewall	Amy	5	Senior	11/08/05	E&S 404 follow up with team.	3.9	\$145	\$566	SOX 404
Dewan	Amy	ΑD	Senior	11/09/05	Review and set up meeting to discuss the corporate accounting policy surrounding account reconciliations for E&S validation.	1.7	6145	6174	SOY 404
Dewan	Amy	AD	Senior	11/09/05	Providing an animal commentation when the contract of the cont	7.	9 6	*/10	507 404
Dewan	Amv	QV.		11,00,00	Initial review of the validation work performed for payment term deviation and shipment cut off	0	2145	\$201	SOX 404
Daning	A .	5 ;	Senior	20/60/11	CESTING.	2.3	\$145	\$334	SOX 404
Lewan	Amy	A	Senior	11/09/05	Travel time to Kokomo for E&S validation.	3.2	\$145	\$464	SOX 404
Dewan	Ату	ΑD	Senior	11/10/05	Follow up with Larry Massa, Internal Control Coordinator for Thermal & Interior on Automotive Holdines Groun controls.	0	37.6		
	Committee of the commit			And the state of the second se	F.11	9.1	\$145	\$261	SOX 404
Dewan	Amy	Ą	Senior	11/10/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	2.3	\$145	\$334	SOX 404
Dewan	Amv		Conice	11/10/06	Guidance to staff surrounding journal entry and accounting expectations testing at Electronics &	-			
Dewan	America	9 5		CO/01/11	VAICEY.	2.3	\$145	\$334	SOX 404
Dewall	(Amy	5	Senior	11/10/05	Guidance to staff surrounding Inventory testing at Electronics & Safety.	2.6	\$145	\$377	SOX 404
Dewan	Amy	8	Senior	11/11/05	E&S status meeting with M. Wilkes, E. Matusky, M. Pagac and R. Vang.	1.2	\$145	\$174	SOX 404
Dewan	lAmy	P.	Senior	11/11/05	Providing guidance to other staff members on validation team.	8.	\$145	\$261	SOX 404
Dewan	Amy	Q.	Senior	11/11/05	Travel time from Kokomo to Michigan for E&S validation.	3.9	\$145	\$566	SOX 404
Dewan	Amy	AD	Senior	11/13/05	Review report from interim 404 testing for Fuba.	2.3	\$145	\$334	SOX 404
Dewan	Amy	4	Senior	11/13/05	Reviewing and updating the Accounting Expectations Presentation inquiry work.	2.7	\$145	\$392	SOX 404
Dewan	Amy	8	Senior	11/13/05	Review report from interim 404 testing for Trial Balance 405/458 and MP760.	2.9	\$145	1 CF3	SOX 404
Dewan	· · · · · · · · · · · · · · · · · · ·	. (-)	•		Review and follow up on Deloitte and Touche review comments for Thermal and Interior Inventory	1	2		
Demon	(Auny	5 :	Senior	11/13/05	validation performed by CAS.	3.1	\$145	\$450	SOX 404
Dewall	Amy	5	Senior	11/14/05	Accumulation and preparation of detail for bankruptcy billing procedures.	3.8	\$145	\$551	SOX 404
Dewan	Amy	ΑD	Senior	11/15/05	Guidance to staff members for Electronics and Safety validation.	0.8	\$145		SOX 404
Dewan	×	4	5	1	Review and research Deloitte and Touche's review comments on the Inventory process (control	-		1	
and the second of the second o	The state of the s	2	Sellor	50/51/11	(0bjectives 2.4.) to 2.5.)).	2.4	\$145	5348	SOX 404
Dewan	Amy	AD	Senior	11/15/05	Review and research Deloitte and Touche's review comments on the Inventory process (control objectives 2.1.1 to 2.3.1).	,		000	300
						7.7	\$145	\$392	20x 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service	Note:	Time	Hourly	Individual	Activity
Dewan	Amy	ΑD	Senior	11/16/05	Guidance to staff for journal voucher testing at Electronics and Safety.	-	\$713	6180	SOV ADA
Dewan	Ату	Q.	Senior	11/16/05	Guidance to staff working on Thermal and Interior fixed assets.	4.1	\$145	\$203	SOX 404
Dewan	Ату	Ą	Senior	11/17/05	Status meeting with Michelle Wilkes and Renna Vang to discusse document/suidang account	00	9176		
Dewan	Amy	Ð	Senior	11/17/05	Guidance to staff working on Thermal and Interior fixed accers	0 -	7	0110	*04 YOU
Dewan	Amy	ΨP	Senior	11/17/05	Guidance to staff surrounding Inventory receipts testing.	2 2	C+14	\$100	50 VOS
Davies		5		The Park of the Control of the Contr	Discussion with Debbie Praus surrounding the status of the 404 validation and strategy for the next	<u>.</u>	Chie	2676	90.5 404
Dewall	Amy	₹	Senior	11/18/05	few weeks.	0.8	\$145	\$116	SOX 404
Dewan	Amy	Φ	Senior	11/18/05	Review items from the Deloitte and Touche Inventory review comments against the control				
Dewan	Amy	ΥD	Senior	11/20/05	Odjektive Intigliakis. Indottire avangementering for the many men of the measure and the measurement and the measurement of th	×.	\$145	\$551	SOX 404
Dewan	Ama) {		11,00,00	Opudating open items using for validation at Electronics & Safety.	1.4	\$145	\$203	SOX 404
The state of the s	Villa	3	Senior	11/20/05	Prepare lead sheet and select samples for employee cost validation.	2.3	\$145	\$334	SOX 404
Dewan	Amy	Ą	Senior	11/20/05	Guidance to staff surrounding cash receipts and journal voucher testing at Electronics & Safety.		\$145	\$479	SOX 404
Dewan	Amv	ΑD	Senior	11/71/05	Status update with Debbie Praus and discussion with Tom Castle of the deficiency identified for				
Dewan	American	1	1000	20,10,11	us account reconcinations for tixed assets.	4:	\$145	\$203	SOX 404
Demonstra	(inc	5 :	Joine	11/21/05	Assessing Deloitte and Touche review comments for Fixed Assets.	2.3	\$145	\$334	SOX 404
Dewall	Amy	5	Senior	11/21/05	Guidance to E&S staff.	2.4	\$145	\$348	SOX 404
Dewan	Amy	8	Senior	11/21/05	Review Safeguarding of Assets remediation validation.	2.7	\$145	\$392	SOX 404
Dewan		(9	Review Corporate Audit Services response to the Deloitte and Touche review comments on the	·			
Many to the rest of the second of the	AID)	₹	Senior	11/21/05	audit performed for inventory.	3.8	\$145	\$551	SOX 404
Dewan	Amy	ΑD	Senior	11/21/05	Guidance to T&I staff.	3.9	\$145	\$566	SOX 404
Dewan	Amy	ΑD	Senior	11/22/05	Review T&L draft Summary of Findings.	4.1	\$145	\$203	SOX 404
Dewan	Amy	Q.	Senior	11/22/05	Assessing Deloitte and Touche review comments for Revenue.	1.4	\$145	\$203	SOX 404
Dewan	Amy	Ą	Senior	11/22/05	Guidance to Packard senior.	2.1	\$145	\$305	SOX 404
Dewan	Ату	ΑD	Senior	11/22/05	Guidance to Electronics and Safety staff.	2.8	\$145	\$406	SOX 404
Dewan	Amy	AD.	Senior	11/22/05	Guidance to Thermal and Interior staff.	3.8	\$145	\$551	SOX 404
Dewan	Amy	AD.	Senior	11/23/05	Make travel arrangements to Kokomo, IN for next weeks Electronics and Safety 404 validation.	0.7	\$145	2018	SOX 404
Dewan	Ату	Ą	Senior	11/23/05	Assessment of hours to complete for the rework of the Electronics and Safety.	0.8	\$145	9113	SOX 404
Dewan	Ату	P	Senior	11/23/05	Status update on Electronics and Safety to Matt Pagac and Amy Kulikowski.	1.2	\$145	\$174	SOX 404
Dewan	Amy	Ą	Senior	11/23/05	Guidance to T&I staff.	4	\$145	\$203	SOX 404
Dewan	A mx	Q	, and	20,00,11	Discussion with Don Heydons surrounding the Past Due Inventory Report review process to				
V. V. The W. V. Company of the Compa		3	Democ	50/87/11	determine the best strategy for validation.	4.	\$145	\$203	SOX 404
Dewan	Amy	ΑD	Senior	11/28/05	Follow up with Michelle Wilkes, Internal Control Coordinator, to discuss the status of the requested items from the client assistance listing.	<u> </u>	27.5	6737	SOV AGA
Dewan	Amy	Ф	Senior	11/28/05	Accumulation and preparation of detail for bankruptcy billing procedures.	23	\$145	6234	SOX 404
Dewan	Amy	Φ	Senior	11/28/05	Provide ouidance to staff currounding the manual Issuesses.		2		
					TOTICS ENGAGING TO STAIL SALIVATIONING LIE ATTITUDE LIVETIONY TESTING AT TRETTAL AND INTERIOR.	2.3	\$145	\$334	SOX 404

								Total	
Last Name	First Name	Initials	Tittle	Date of Service	Note	Time	Hourly Rate	Individual Fees	Activity Code
Č	in booking when the	and the second s			Follow up with Larry Massa, Internal Control Coordinator, and Debbie Prause, Internal Control	. Armany ye sa	**************************************		
Dewan	Amy	Q	Senior	11/28/05	Manager, to discuss the status of the requested items from the open items listing.	2.7	\$145	\$392	SOX 404
Dewan	Amv	ΑD	Senior	11/20/05	Compare D&T review comments against the Treasury validation program for T&I and				:
Dawan	Α	1		C0/C7/11	FURGICIAL OPEN INCHES	2.3	\$145	\$334	SOX 404
TTMO	ind.	7	Senior	11/29/05	Keview T&I roll forward validation.	3.4	\$145	\$493	SOX 404
Dewan	Amv	AD	Senior	11/20/05	Compare D&T review comments against the Revenue validation program for T&I and				
The all seasons of collections of the season	A COMPANY OF THE PARTY OF THE P	3	Compo	C0/67/11	oreaic/request open items.	3.8	\$145	\$551	SOX 404
Dewan	Α	<u></u>	Control	0000011	Compare D&I review comments against the Inventory validation program for T&I and	-			<u> </u>
Dewen	A more	5 5	Sellior.	C0/67/11	Create/request open items,	3.9	\$145	\$566	SOX 404
D	Amy	8 :	Senior	11/30/05	Guidance to E&S staff on Treasury work procedures.	2.1	\$145	\$305	SOX 404
Dewan	Amy	Ą	Senior	11/30/05	Guidance to E&S staff on Inventory work procedures.	2.3	\$145	\$334	SOX 404
Dewan	Ату	Ą	Senior	11/30/05	Guidance to T&I staff on expenditures validation work procedures.	2.3	\$145	\$334	SOX 404
Dewan	Amy	ΑD	Senior	11/30/05	Travel time to Kokomo,	3.7	\$ 45	\$537	SOX 404
Dewan	Amy	PΩ	Senior	11/30/05	404 validation of financial reporting control activities.	7.8	\$713	6551	SOX 404
Dewan	Amy	ΑD	Senior	12/01/05	Create/review E&S open item documentation for escalation.	2.1	2113	6305	VOX 403
Dewan	Amy	Ą	Senior	12/01/05	Review and discussion the negative Inventory validation with Geetika Sharma. BY Staff	2	\$145	7883	SOX 404
Dewan	Amy	AD	Senior	12/01/05	Ouidance to E&S staff on work procedures,	2.4	\$ 145	£348	SOX 404
Dewan	Ату	ΑD	Senior	12/01/05	Follow up on oben items with responsible process owners of the process of the pro		6145	9760	707 AO
Dewan	Amy	AD	Senior	12/01/05	Validate E&S employee cost controls over annival for calaried overtime comments	7.7	241.9	9430	50 V 404
Dewan	Amy	ΨP	Senior	12/01/05	Review Review Programmer and the strain commence and the strain commence and the strain and the strain commence and the strain	3	9	2112	,
Dewan	Amv	AD	Senior	30/20/21	EVENTAL LACO AND HIS EVOLUTION OF THE PROPERTY OF THE PROPERTY. OF THE PROPERTY OF THE PROPER	3.8	\$145	\$551	SOX 404
And the second second is a second sec	The state of the s		Demos	CO/70/71	UNIGANCE TO 1 & 1 STATE OF WORK Procedures.	6.0	\$145	\$131	SOX 404
Dewan	Amy	Ą	Senior	12/02/05	Discussion with Michelle Wilkes, Internal Control Manager on the open items status and deficiencies identified during validation.	2.6	\$145	2777	SOX 404
Demon	7000.00	4	•		Walkthrough of the SETCH receiving process and required supporting evidence for validation				
Demo	(Army)	2 :	Senior	12/02/05	PUTPOSES.	2.7	\$145	\$392	SOX 404
Dewan	Amy	AD	Senior	12/02/05	Guidance to E&S staff on work procedures.	2.8	\$145	\$406	SOX 404
Dewan Total	The second secon	Company of the second second second	A Constitution of the state of	15. Les malesdemengen Mode de Phonisse	The control of the co	218.5		\$31,683	
Elenbaas	Kari L.	KLE	Senior	11/27/05	Viewing the PowerPoint presentations and other information sent to me regarding Delphi and the work we are nerforming there	-	9145		200
		*	-	The state of the s	THE TO MAKE THE PARTY OF THE PA	The second of the second	C+14	0/76	104 AO
	Kari L	KLE	Senior	11/28/05	Time spent driving to the client. Madison Heights to Saginaw (time which exceeds 45 minutes).	6.0	\$145	\$131	SOX 404
Elenbaas	Kari L	KLE	Senior	11/28/05	Payroll expenditure testing.	1.4	\$145	\$203	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/28/05	Meeting the team and client to learn my role on the team and what areas I will be working on. Watching the Delphi safety video.		\$118		707 AUS
Elenbaas	Kari L.	KLE	Senior	11/28/05	Updated understanding of Inventory costing COT. Review of our audit program to determine				
1		The state of the s	The sea of grant the paper and a management	1	Updated understanding of Inventory costing COT. Review of our audit program to determine	2.3	\$145	\$334	SOX 404
Elenbaas	Karı L.	KLE	Senior	11/28/05	testing plan and for the week.	3.3	\$145	\$479	SOX 404

				Date of			Housely	Total	A collector.
Last Name	First Name	Initials	Title	Service	Note Assessment of the Assessm	Time	Rate	Fees	Code
Elenbaas	Kari L.	KLE	Senior	11/29/05	Review of monthly Inventory policy to determine that Inventory is properly valued.	0.4	\$145	858	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/29/05	Inventory (proper recording of items as Inventory or expense) finished up documentation but no resting performed.	40	20176	Log	60 V 404
Elenbaas	Kari L.	KLE	Senior	11/29/05	Walkhrough of nart from RM to WIP of EG	1.4	7	796	307 404
Flenhaas		5		The state of the s	Updating information prepared by CAS with client including: our understanding of the movement		G-16	5074	20A 404
Total Control of the	TOTAL	2	Senior	\$0/67/11	from KM, WIP to FG and the differences between the IS and CS Inventory systems.	8.1	\$145	\$261	SOX 404
cienoaas	Karı L.	Σ.	Senior	11/29/05	Testing of monthly burden schedules.	3.8	\$145	\$551	SOX 404
Elenbaas	Kari L,	KLE.	Senior	11/30/05	Updating information prepared by CAS with client including: our understanding of the movement from RM, WIP to FG and the differences between the IS and CS Inventory systems.	9.0	\$145	287	SOX 404
Elenbaas	Kari L.	KLE	Senior	11/30/05	Review of three months of variance reports which is detail of variances of between IS and CS systems.	80	9145	7110	VOV VOS
Elenbaas	Kari L.	KLE	Senior	11/30/05	Discussion with client and documentation of inventory chrinkage	-	27.6	9110	104 AO
Elenbaas	Kari L.	KLE	Senior	11/30/05	Performed walkthroughs for Inventory for the two issues that cause differences in the CS Inventory system and the IS Inventory system.		\$145	2105	SOX 404
Elenbaas	Kari L.	Z.	Senior	11/30/05	Actual costing testing for FG, RM and WIP. Test of 25, agreeing all information to supporting documentation. Extra time incurred b/c of the amount of documentation needed to support all costs. We eventually reduced the test to a test of one because.	3.4	\$145	\$493	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/01/05	Testing of nonproductive Inventory. Testing a sample of 25 to supporting documentation.	0.4	\$145	\$58	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/01/05	Cycle counts - updated our understanding with client and documenting it (no testing performed).	0.6	\$145	687	SOX 404
Elenbaas	Kari L	ΣĘ	Senior	12/01/05	Updated our understanding with client and documented the process of recording variances that result from the annual physical Inventory (no testing performed).	6.0	\$145	\$131	SOX 404
Elenbaas	Kari L	K.	Senior	12/01/05	Recalculated book to physical adjustment and tied to supporting documentation.	3.4	\$145	6703	SOX 404
Elenbaas	Kari L.	Z	Senior	12/01/05	Actual costing testing for FG, RM and WIP. Test of 25, agreeing all information to supporting documentation. Extra time incurred b/c of the amount of documentation needed. We eventually reduced the test to a test of one because client had identified.	3.7	\$145	8537	SOX 404
Elenbaas	Kari L	KLE	Senior	12/02/05	Tech issues - brought computer into Troy for help from local TSS.	0.6	\$145	487	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Testing of proper recording of inter-company profit elimination (schedule A-1).	6.0	\$145	\$131	SOX 404
Elenbaas	Kari L	KLE	Senior	12/02/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1	\$145	0918	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Driving back to Detroit - extended length of time due to poor conditions.	1.9	\$145	\$276	SOX 404
Elenbaas	Kari L.	KLE	Senior	12/02/05	Testing of nonproductive Inventory. Testing a sample of 25 to supporting documentation.	2.4	\$145	\$348	SOX 404
Elenbaas	Kari L	KLE	Senior	12/02/05	Testing of nonproductive Inventory. Testing a sample of 25 to supporting documentation.	2.6	\$145	7713	SOX 404
Elenbaas Total		TO A LEV		TO THE PARTY OF TH	THE PROPERTY OF THE STATE OF TH	46.0		66.670	
Enright	John P.	JPE	Manager	11/01/05	Delphi & EY Transition meeting.	12	0903		SOX 404
Enright	John P.	JPE	Manager	11/02/05	Delphi US 404 Scoping & Roll-forward status update meeting.	2.9	\$260	İ	SOX 404

				4		_		Total	
Last Name	First Name	Initials	Title	Date of Service		Time	Hourly	Individual	Activity
Enright	John P.	JPE	Manager	11/04/05	Inventory 404 Remediation Planning Meeting.	3.1	2260	\$806	SOX 404
Enright	John P.	JPE	Manager	11/04/05	Inventory 404 Remediation Planning Meeting,	3.8	0923	\$988	SOX 404
Enright	John P.	JPE	Manager	11/08/05	DPSS Closing Meeting and Roll-Forward Testing Review.	2.4	\$260	\$624	SOX 404
Enright	John P.	IPE	Manager	11/09/05	Delphi US 404 Scoping & Roll-forward status update meeting.	2.1	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/09/05	Delphi & EY Transition meeting.	3.2	\$260	\$832	SOX 404
Enright	John P.	JPE	Manager	11/10/05	Delphi Global Update Call & Review of Roll-forward Status.	3.1	\$260	\$806	SOX 404
Enright	John P.	JPE	Manager	11/11/05	D&T Integration Meeting.	1.2	\$260	\$312	SOX 404
Enright	John P.	JPE	Manager	11/11/05	Inventory 404 Remediation Planning Meeting.	2.1	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/14/05	Delphi Global Coordination Call.	1.6	\$260	\$416	SOX 404
Enright	John P.	JPE	Manager	11/15/05	Delphi Transition Meeting with Jennifer Williams and Dave Bayles.	3.3	\$260	\$858	SOX 404
Enright	John P.	JPE	Manager	11/16/05	Delphi Roll-forward Scheduling Review and Update.	2.1	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/21/05	AWS & Archiving Review.	2.7	\$260	\$546	SOX 404
Enright	John P.	JPE	Manager	11/22/05	E&S & T&I Review,	1.9	\$260	\$494	SOX 404
Enright	John P.	JPE	Manager	11/23/05	Int'l Coordination Call.	0.0	\$260		SOX 404
Enright	John P.	JPE	Manager	11/23/05	Delphi Transition Planning.	4:1	\$260		SOX 404
Enright	John P.	JPE	Manager	11/28/05	2005 Lessons Learned and 2006 Brainstorming session.	2.4	\$260	\$624	SOX 404
Enright	John P.	JPE	Manager	11/28/05	404 Global Coordination Roll-Forward Planning.	3.2	\$260	\$832	SOX 404
Enright	John P.	JPE	Manager	11/29/05	Asia Pacific Conference Call & Roll-forward Update.	1.4	\$260	\$364	SOX 404
Enright	John P.	JPE	Manager	11/29/05	D&T Coordination Meeting.	1.4	\$260	\$364	SOX 404
Enright	John P.	JPE	Manager	11/29/05	AWS File Review.	2.7	\$260	\$702	SOX 404
Enright	John P.	JPE	Manager	11/29/05	E&S review of D&T comments.	2.8	\$260	\$728	SOX 404
Enright	John P.	JPE	Manager	11/30/05	Delphi Scheduling Update and US billing updates.	2.3	\$260	\$598	SOX 404
Enright	John P.	JPE	Manager	12/01/05	Billing Review for Europe.	0.6	\$260	\$156	SOX 404
Enright	John P.	JPE	Manager	12/01/05	Global 404 Roll-forward Status Call,	4.	\$260	\$364	SOX 404
Enright	John P.	JPE	Manager	12/01/05	AWS file review and US Phase I report sign-offs.	2.4	\$260	\$624	SOX 404
Enright	John P.	JPE	Manager	12/02/05	Delphi Roll-Forward US Status Update Call.	1.6	\$260	\$416	SOX 404
Enright	John P.	IPE	Manager	12/02/05	Saginaw D&T comment review and conference call.	<u>8.</u>	\$260	\$468	SOX 404
Enright Total		· · · · · · · · · · · · · · · · · · ·		Control of the second section	The second of th	62.1		\$16,146	
Fellenz	Beth Anne	BAF	Staff	11/01/05	DPSS - TB 103: Employee Cost.	2.8	\$116	1	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/01/05	DPSS - TB 103: Employee Cost.	3.3	\$116	i	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/01/05	DPSS - TB 103: Employee Cost,	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/02/05	DPSS - TB 103:Inventory Validation.	2.6	\$116	\$302	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/02/05	DPSS - TB 103:Inventory Validation.	3.6	\$116	\$418	SOX 404
relienz	Beth Anne	BAF	Staff	11/02/05	DPSS - TB 103.Inventory Validation,	3.8	\$116	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/03/05	DPSS - TB 103: Fixed Asset Validation.	2.6	\$116		SOX 404
relienz	Beth Anne	BAF	Staff		DPSS - TB 103:Fixed Asset Validation.	3.7	\$116	\$429	SOX 404
renenz	Betn Anne	PAF	Staff	11/03/05	DPSS - TB 103: Fixed Asset Validation.	3.7	\$116	\$429	SOX 404

				7				Total	
Last Name	First Name	Initials	Title	Service		T.	Hourly	Individual	Activity
Fellenz	Beth Anne	BAF	Staff	11/04/05	DPCC. TR 103-Employee Oct		Kale	r ces	Code
Fellenz	Beth Anne	BAF	Staff	11/04/05	TO CO. TO 10.2 Execution Cont. TO CO. TO 10.2 Execution Cont.	8.7	\$116	\$325	SOX 404
Fellenz	Beth Anne	avo	35-42	11,04,02	14.50 - 1.D 103.EHIIDIOYEE COST. Personantiamen and supplications and second measurements and supply to emphasishes a superior and emphasishes and supplications and supplications and supplications and supplications and supplications and supplications are supplicated as the supplications and supplications are supplicated as the supplicated as the supplications are supplicated as	3.4	\$116	\$394	SOX 404
Callons	Ded. A	DAL		11/04/05	UPSS - 1B 105:Employee Cost.	3.8	\$116	\$441	SOX 404
relienz	Dem Anne	BAL	Staff	11/07/05	DPSS - TB 103.Inventory Validation,	2.8	\$116	\$325	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/07/05	DPSS - TB 103:Inventory Validation.	3.4	9113	7023	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/07/05	DPSS - TB 103: Inventory Validation.	38	6116	6741	100 AO3
Fellenz	Beth Anne	BAF	Staff	11/08/05	DPSS - TB 103:Fixed Asset Validation.	, v	2116	010	101 VOS
Fellenz	Beth Anne	BAF	Staff	11/08/05	The distribution and antiferror and the company of	, ,	0116	9776	50.7 ±04
Fellenz	Beth Anne	BAF	Staff	11/08/05	DPSS-TR 103-Fixed Acest Volidation	5.0	2110	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/09/05	PORTION OF THE 10.2-FINAL COLOR OF THE PROPERTY OF THE PROPERT	×.×	\$116	\$441	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/09/05	THE TRANSPORT OF THE LOCAL PROPERTY OF THE PRO	6.7	\$116	\$336	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/00/05	AND TAIN TO THE TOO LEADING SECTION OF THE TOTAL SE	3.4	\$116	\$394	SOX 404
Fellons	Bath Anna	440	20 70	50/50/11	DESS = 1B 103/Employee Cost,	3.7	\$116	\$429	SOX 404
Echana	Deal Alline	BAF	Start	11/10/05	DPSS - TB 103:Inventory Validation,	2.7	\$116	\$313	SOX 404
relienz	bein Anne	BAF	Staff	11/10/05	DPSS - TB 103:Inventory Validation.	3.4	\$116		SOX 404
relienz	Beth Anne	BAF	Staff	11/10/05	DPSS - TB 103: Inventory Validation.	3.9	\$116	-	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/11/05	DPSS - TB 103:Fixed Asset Validation,	2.9	9118	ĺ	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/11/05	DPSS - TB 103:Fixed Asset Validation.	3.4	9113		SOX 404
Fellenz	Beth Anne	BAF	Staff	11/11/05	DPSS - TB 103:Fixed Asset Validation.	3.7	7113	ĺ	70V VOS
Fellenz	Beth Anne	BAF	Staff	11/13/05	DPSS - TB 103:Employee Cost.	7	2 2		SOX AND
Fellenz	Beth Anne	BAF	Staff	11/13/05	DPSS - TB 103.Employee Cost.	70	2116	27.75	101 400
Fellenz	Beth Anne	BAF	Staff	11/28/05	DPSS - TB 103: Emmissione Cost	9. (0 1		SOA 404
Fellenz	Beth Anne	BAF	Staff	11/28/05	DPSS - TR 103-Inventory Validation	7.7	0110	-	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/28/05	DPSS - TR 102-Fixed Acces Volidation	,	0 7	; i	20x 40x
Fellenz	Beth Anne	BAF	Staff	11/29/05	DESC. TO 1031 AND THE SECOND OF THE SECOND O	9.0	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/29/05	TO CONTROL OF THE PROPERTY OF	0.3	\$116		SOX 404
Fellenz	Beth Anne	TAG	Ctaff	11/00/06	LA SON IN THE MACHINE Y ATTICATION. THE TAXABLE PROPERTY OF THE TAXABLE PROPERTY OF THE PROPE	3.9	\$116	Ī	SOX 404
Fellenz	Reth Anne	DAF	Chaff	50/67/11	DYSS - 1 B 103:Expenditure Validation. The second	3.9	\$116		SOX 404
Collocate	www.min.com/september complete/min.mem.		Stati	11/23/US	DF35 - 1 B 103:FIXed Asset Validation,	3.9	\$116	\$452	SOX 404
renenz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103:Inventory Validation.		\$116	\$151	SOX 404
relienz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103: Employee Cost Validation.	3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103:Revenue Validation.	3.9	\$116		SOX 404
Fellenz	Beth Anne	BAF	Staff	11/30/05	DPSS - TB 103:Fixed Asset Validation,	10	6116	6453	SOY ADA
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103:Inventory Validation.	23	413	1	SOY ADA
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103.Expenditure Validation.	3.0	2113	T	VOV 400
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103.Fixed Asset Validation.	3.0	7113	2578	200
Fellenz	Beth Anne	BAF	Staff	12/01/05	DPSS - TB 103:Revenue Validation.	0.0	2110	7070	101 VOS
Fellenz	Beth Anne	BAF	Staff	12/02/05	DPSS - TB 103: Inventory Validation.		2110		20 × 40 4
Fellenz	Beth Anne	BAF	Staff	12/02/05	DPSS - TB 103:Employee Cost Validation.	200	21.6	0779	707
				1		2.7	0110		٠ د د

		1,		Date of		_		Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourty	Individual	Activity
Fellenz	Beth Anne	BAF	Staff	12/02/05		3.9	\$116	\$452	SOX 404
Fellenz	Beth Anne	BAF	Staff	12/02/05	DPSS - TB 103. Expenditure Validation.	3.9	\$116	\$452	SOX 404
Fellenz Total	and the second				The control of the co	160.0		\$18,560	-
Garmenn	Kenneth R.	KRG	Staff	11/07/05	Travel time to client.	0.0	\$116	\$104	SOX 404
Сатеп	Kenneth R.	KRG	Staff	11/07/05	Requesting required documentation from client.	1.2	\$116	\$139	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/07/05	Documenting reconciliation support.	2.1	\$116	\$244	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/07/05	Getting acquainted with client schedules and training slides.	2.3	\$116	\$267	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/07/05	Documenting journal voucher support.	2.4	\$116	\$278	SOX 404
Саттепп	Kenneth R.	KRG	Staff	11/08/05	Reviewing at bank reconciliation support.	0.0	\$116	\$104	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/08/05	Reviewing credit memo support.		\$116	\$128	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/08/05	Travel time to client.	4.	\$116	\$162	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/09/05	Documenting journal voucher support,	<u>~</u>	\$116	\$209	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/09/05	Testing and vouching bank reconciliations.	2.1	\$116	\$244	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/09/05	Testing and documenting voucher support.	2.9	\$116	\$336	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/09/05	Discussing items with client and tracking down information.	3.1	\$116	\$360	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/10/05	Finding background information for journal voucher.	1.4	\$116	\$162	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/10/05	Testing of bank reconciliations.	1.6	\$116	\$186	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/10/05	Fixed asset testing.	1.9	\$116	\$220	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/10/05	Finding journal vouchers and teeing support together.	3.1	\$116	\$360	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Documenting journal voucher support.	9.0	\$116	\$70	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Meeting with client to discuss the results of our week.	6.0	\$116	T	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Meeting with client to track journal voucher information.		\$116		SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Tavel time to client.	2.4	\$116	\$278	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Reconciling out journal entry voucher K9114,	3.1	\$116	\$360	SOX 404
Саптеп	Kenneth R.	KRG	Staff	11/14/05	Finish up roll forward testing for Saginaw.	0.7	\$116	\$81	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/14/05	Preparation for validation - Reviewing training slides and directions for Troy.	0.8	\$116	\$93	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/14/05	Preparation for validation - Contacting Senior for further information.	0.8	\$116	\$93	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/14/05	Reviewing roll forward testing narratives.	6:1	\$116	\$220	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/14/05	Working on lead schedules for Troy, Mi.	2.4	\$116	\$278	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/15/05	Working on PBP client objectives.	0.9	\$116	1	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/15/05	Travel time to client and the contract of the	6.0	\$116	1	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/15/05	Roll forward testing - Updating lead schedules and requesting information from the client.	1.9	\$116		SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/15/05	Roll forward - Working on cut-off information for Inventory sales and looking at consigned inventory	-		-	
Garmenn	Kenneth R.	KRG	Staff	11/16/05	answers of the commence of the second of the	4.0	\$110	\$394	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/16/05	Actual and the Control of the Contro	? 9	\$116	\$151	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/16/05	Conversion to the Investment than the soft of the soft	ST	2110	1	SOX 404
					results are already facilis on the following.	1.3	\$110	\$220	SUX 404

				9		_		Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourly Rate	Individual	Activity
Gаrmenn	Kenneth R	KRG	Staff	11/16/06	Discussing items for Roll forward testing with client personnel and requesting additional				
Garmenn	Kennath D	S G Z	30.00	COVOLUIT	HINDHINGS INCOME CHEMICAL STATES AND A STATE OF THE STATES AND A STATE	2.7	\$116	\$313	SOX 404
The second secon	Actuacin A.	2	Stati	11/11/05	Listening in and communicating through client update conference calls.	4:	\$116	\$162	SOX 404
Carmeni	Netmeth K.	X. C.	Staff	11/17/05	Communication roll forward requests to client.	 8:	\$116	\$209	SOX 404
Carmenn	Kenneth R.	KRG	Staff	11/11/05	Testing fixed asset reconciliations.	7.3	¥113	2903	70V AOS
Garmenn	Kenneth R.	KRG	Staff	11/17/05	Testing and documenting Journal vouchers for roll forward testing.	27	9113	6213	20x 40x
Garmenn	Kenneth R.	KRG	Staff	11/18/05	Communication additional requirements to client	-		000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Garmenn	Kenneth R.	KRG	Staff	11/18/05	Roll forward faction. This includes documenting IV. D.C. and IV. of a		2	\$128	SOX 404
Саттепл	Kenneth R	KRG	Staff	11/10/05	Trained to make the country of the architecture to be suppressed by the country of the country o	1.4	\$116	\$162	SOX 404
Course on a second	T		Stall	11/10/03	1 ESTING E & U reserve for roll forward testing.		\$116	\$197	SOX 404
Garmen	(Kenneth K.	KKG	Staff	11/18/05	Selecting Samples from client and testing Inventory items.	8.	\$116	\$209	SOX 404
Carmenn	Kenneth R.	KRG	Staff	11/18/05	Roundtrip commuting during to and from client in Troy, Mí.	2.1	\$116	\$244	SOX 404
(in a second	. 10.17. 7 80.0		nutter/proper	Discussing issues with clients relating to roll forward testing, picking up items, and requesting				
Garmenn	Kenneth R.	KRG	Staff	11/28/05	items from client.		\$116	\$209	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/28/05	Developing lead schedules and organizing requested documentation received from client	~	71.10	9309	- 00 A00
Garmenn	Kenneth R.	KRG	Staff	11/28/05	The state of the s	9.1	0116	\$703	207 #0#
Garmenn	Voneth D		1000	CO/97/11	1 ching consigned inventory and pay on consumption inventory.	8.	\$116	\$209	SOX 404
	Actined A.	NAC.	Staff	11/28/05	Testing inventory cut-off. Understanding process and documenting.	2.9	\$116	\$336	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/28/05	Testing, documenting and filing the support for FA reconciliation testing, JV testing, and E&O				
Garmenn	Kenneth R.	KRG	Staff	11/29/05	Control of the contro	7.5	\$110	\$429	SOX 404
Garmenn	Kenneth P	COA	30 0	11,00,00	COVATING AND CHARGE EXCO AND INSTITUTE OF THE WINDOWS CONTRACTOR OF THE WASHINGTON TO THE WASHINGTON T	0.3	\$116	\$35	SOX 404
Calmonia symptom or control of the c	Monitorii N.	DYV.	Start	11/29/05	Talking to client about shipping documentation.	0.6	\$116	\$70	SOX 404
Carmeni	Nembern K.	KKU	Staff	11/29/05	Testing consigned inventory items.	Ξ	\$116	\$128	SOX 404
Carmenn	Kenneth R.	KRG	Staff	11/29/05	Obtaining requested shipping documentation and making lead schedules.	1.2	\$116	\$139	SOX 404
Сагтеп	Kenneth R.	KRG	Staff	11/29/05	Collecting items for receipt and contract testing and discussing these items with the client	9	¥113	4818	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/29/05	Following up on supporting documentation with client and begin testing the items.	1.6	2112	818	SOX 404
1	ş 3	(- 1 m.		Documenting the results for JV testing and getting consignment reconciliation information for				
Carment	Kenneth K.	KKG	Staff	11/29/05	testing,	9.1	9118	\$186	SOX 404
Carmenn	Kenneth R.	KRG	Staff	11/29/05	Testing shipping documentation.	1.9	\$116	\$220	SOX 404
Carmenn	Kenneth R.	KRG	Staff	11/29/05	Clearing review notes for FA reconciliations and collecting support for JV testing.	1.9	\$116	\$220	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Updating lead schedules for Revenue and Expenditure items.	0.0	\$116	8.70	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Following up on Inventory sample items,	80	2 12	603	SOV 404
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Travel time to client.	0.0	7113	6104	200 401
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Documenting inventory testing results.	00	2112	50.5	10 X X X X
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Testing Inventory cut-off items,		2113	6130	100 XOS
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Testing accounting memory for remediation testing		2 5	2010	4 5 6
į		· Laboration	7 Man 7 A	Section of the sectio	Discussing process with process owners for roll forward and remediation testing items. Selecting		9	0774	104 VOS
Garmenn	Kenneth K.	KRG	Staff	2	samples items from customer for these items.	2.8	\$116	\$325	SOX 404
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Documenting roll forward testing items (Revenue and Expenditure testing items).	2,8	\$116	\$325	SOX 404

	·			Date of			Hourly	Total Individual	Activity
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Code
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Meeting with client to discuss deficient items.	0.4	\$116	\$46	SOX 404
Саттепп	Kenneth R.	KRG	Staff	12/01/05	Reviewing testing documentation results.	9.0	\$116	\$93	SOX 404
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Requesting and receiving additional Inventory cut-off support and samples.	0.0	9118	\$104	SOX 404
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Testing Shipping cut-off items and consigned inventory receipts.	13	9113	1513	SOX 404
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Testing payables and Inventory items for remediation testing.	7 -	8118	6167	20 V 40 V
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Testing Inventory cut-off items.	2.4	2113	2014	104 AOS
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Document of the commentation of the control of the	2.4	2119	0776	507 404 608 404
Саттепп	Kenneth R.	KRG	Staff	12/01/05	Testing accounting memo's for remediation testing.	, ,	7116	9776	*0* VO
Garmenn	Kenneth R.	KRG	Staff	12/02/05	Participated in Delphi update conference call.	4 0	2114	0/70	50A 404
Garmenn	Kenneth R.	KRG	Staff	12/02/05	Tested balance sheet analysis and cleared review notes.	1 4	2113	7019	104 VOS
Garmenn	Kenneth R.	KRG	Staff	12/02/05	Tested lease items, fixed asset impairment analysis.	2.9	9113	9100	SOX 404
Gаrmenn	Kenneth R.	KRG	Staff	12/02/05	Tested and documented results for consigned and pay on consumption Inventory	-	9113	6360	SOY ADA
Garmenn	Kenneth R.	KRG	Staff	12/02/05	Tested cut-off items for Revenue testing.		9119	9369	104 VOS
Garmenn Total			- Andrews of the Control of the Cont	A TO SECONDA CANADA SA SECONDA	The control of the co	135.3	2	\$15,695	t ()
Gerstenberger	Rebbecca A.	RAG	Staff	11/21/05	Travel from Cleveland, OH to Troy, MI for T&I SOX work.	14	9113	£304	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/21/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures,	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/21/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/22/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	2.4	\$116	82.63	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/22/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	2.9	\$116	\$336	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/22/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	3.4	\$116	\$394	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/23/05	Travel from Troy, MI to Cleveland, OH from T&I SOX work in excess of 1 hour.	3.4	\$116	\$394	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/23/05	Troy, MI for Delphi T&I SOX Remediation Testing - Expenditures/Inventory.	3.8	\$116	\$441	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/27/05	Travel Time for Delphi T&I Remediation testing in Troy, MI.	3.2	\$116	\$371	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/28/05	Delphi T&I Remediation Testing Expenditures & Inventory,	2.4	\$116	\$278	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/28/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.6	\$116	1	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory.	1.3	\$116	:	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory,	3.7	\$116	-	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory,	3.8	\$116		SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/29/05	Delphi T&I Remediation Testing Expenditures & Inventory,	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory.	2.8	\$116	\$325	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory,	3.6	\$116	\$418	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/30/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.9	\$116	\$452	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/01/05	Delphi T&I Remediation Testing Expenditures & Inventory.	0.7	\$116	581	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/01/05	Travel Time in excess of 1 hour for Delphi T&I Remediation testing.	3.2	\$116	\$371	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/01/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.6	\$116	\$418	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/01/05	Delphi T&I Remediation Testing Expenditures & Inventory.	3.7	\$116	\$429	SOX 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service	Note: The second of the second	Time	Hourly	Individual	Activity
Gerstenberger	Rebbecca A.	RAG	Staff	12/02/05	Delphi T&I Remediation Testing Inventory		S. 1.C	F CC5	ano
Gerstenberger	Rebbecca A.	RAG	Staff	12/02/05	Deloni T&I Remediation Testino Farmaditheres		21.6	100	200 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/02/05	Delbhi T&I Remediation Testing Expenditures & Inventory	40	2110	\$394	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/02/05	Delphi R. Remediation Technology inventors and a second se	0.0	210	8418	SUX 404
Gerstenberger Total	otal			A A CONTRACTOR OF THE CONTRACT	TOTAL IN COLUMN TO THE PROPERTY OF THE PROPERT	ر بره د د د	2116	244 144	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/01/05	Updating tracking document.	85.9 2.1	9118	\$9,964	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/01/05	Updating Summary of Findings sheet - ensuring all open items and remediation items were listed.	2.4	\$116	\$278	SOX 404
Hanitz	Lisa D.	HGJ	Staff	11/01/05	Updating Summary of Findings sheet - ensuring all open items and remediation items were listed	2.6	9118	6302	SOX 404
Hanitz	Lisa D.	LDH	Staff	11/02/05	Correspondence with client regarding Summary of Findings.	60	9113	2013	SOY 404
Hanitz	Lisa D.	HOT	Staff	11/02/05	Tracking form update.	3.4	9113	6304	104 AOS
Hanitz	Lisa D.	НОТ	Staff	11/03/05	Indirect Inventory sample request.	2.1	9113	AAC3	SOY 404
Hanitz	Lisa D.	HOT	Staff	11/03/05	Testing and inquiry for nonstandard payment terms,	3.0	\$115	6452	SOX 404
Hanitz	Lisa D.	HOT	Staff	11/04/05	Additional sample selection for non-standard payment term testing.	0.6	911.5	İ	SOX 404
Hanitz	H ica D	2	5	10,407.1	Communications with client requesting further information and following up on questions		,	İ	
Hanitz	I iea D	5 5	Stall	C0/40/11	encountered when testing.	=	\$116	\$128	SOX 404
TACHTUS OF ST. STREET, STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. STATE OF ST. ST. STATE OF ST. ST. STATE OF ST. ST. STATE OF ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	LISA D.	5	Stair	11/04/05	l'esting and documenting payment terms.	1.9	\$116	\$220	SOX 404
Hantz	Lisa D.	HGI	Staff	11/04/05	Travel time.	3.7	\$116	\$429	SOX 404
Hanitz	Lisa D.	5	Staff	11/04/05	Testing and documenting shipping cut-off.	3.9	\$116	\$452	SOX 404
Hantz	Lisa D.	Ħ.	Staff	11/05/05	Clarifying and documenting open items left for the following week.	3.9	\$116	\$452	SOX 404
Hanitz Total	Marin To Canag		-	Total water of the spoke, security	The state of the s	32.5		\$3,770	
Henning	Jeffrey M.	JMH	Partner	11/04/05	Best practice sharing to engagement team members.	2.1	\$330	\$693	SOX 404
Henning	Jeffrey M.	HW	Partner	11/05/05	Review notes from prior engagement meeting.	9.0	\$330	\$198	SOX 404
Henning	Jeffrey M.	HWI	Partner	11/06/05	Engagement Planning considerations.	0.6	\$330	1	SOX 404
Henning	Jeffrey M.	HWI	Partner	11/07/05	Best practice sharing to engagement team members.	9.0	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/08/05	Review action plan for 06 ideas.	6.0	\$330	\$297	SOX 404
Henning	Jeffrey M.	JMH	Partner	11/09/05	Conference call with Mike Fitzpatrick to discuss 06 Planning.	9.0	\$330	\$198	SOX 404
Henning	Jeffrey M.	IMH	Partner	11/09/05	Conference call with Steve Sheckell to discuss 06 Planning.	9.0	\$330	\$198	SOX 404
Henning	leffrey M.	HMI	Partner	11/30/05	Conference call with David Bayles.	0.6	\$330	\$198	SOX 404
Henning	Jeffrey M.	JMH	Partner	12/01/05	Delphi Update call to discuss status with engagement leaders.	9.0	\$330	\$198	SOX 404
Henning Fotal	Among the Experiment Section Commission with	4			TO THE RESIDENCE OF THE PARTY PROPERTY OF A THEORY OF THE PARTY OF THE	7.2		\$2.376	
Krueger	John C.	ž	Senior Manager	11/03/05	Called Jeff Bergeron regarding Contract Administration TSRS experts.	0.2	\$285	;	SOX 404
Krueger	John C.	JCK	Senior Manager	11/03/05	Called Andy Tanner regarding availability of prior year workpapers.	0.2	\$285	1	SOX 404
Krueger	John C.	JCK	Senior Manager	11/03/05	Updated personal biography and emailed to Tatyana.	0.2	\$285	!	SOX 404
						;	0770	-	120

								Total	
Last Name	First Name	Initials	Title	Date of Service		Ë	Hourly	Individual	Activity
Krueger	John C.	IСК	Senior	11/03/04	D.		Rate	r ees	Code
The second secon	and the state of t		Senior	CO/CO/T	Uscussion with Watt Pagac regarding project defails and directions to Delphi.	0.6	\$285	\$171	SOX 404
Krueger	John C.	JCK	Manager	11/03/05	Discussion with Tatyana Schulman and Matt Pagac regarding availability.	6.0	\$285	6563	SOX 404
Клиедет	John C.	JCK	Senior	11/09/05	Meeting with Ind Diggs IT Disaster and Line In Co. 101 . 13	**************************************			
The respect of the same of the	and design the second of the s		Senior		incenting with occurate the second of the se	1.1	\$285	\$314	SOX 404
Krueger	John C.	JCK	Manager	11/09/05	Travel time.		200	Š	707
<u> </u>	,		Senior	comment of the case of the case of the comment of	Meetings with Sandy Thomas to discuss scope of Contract Administration project and to review	1.1	2582	\$314	SOX 404
Nrueger	John C.	ğ	Manager	11/09/05	the research results.	1.7	\$285	\$485	SOX 404
Krueger	John	ک ر	Senior	9	Research for Sandy Thomas on Contract Administration. process, controls, policies and		3	2	
	A DILL C.	42	Manager	11/09/05	procedures.	3.9	\$285	\$1,112	SOX 404
Krueger	John C.	JCK	Manager	11/10/05	Meeting with Amy Kulikowski and Jim Volek to discuss material weakness over Contract Administration.				
			Senior	a 'n 17-t anderstendings of the co	Meeting with Randy Miller John Friedrich Timmy Darkes and Abase and Abase 111.	0.0	\$285	\$171	SOX 404
Krueger	John C.	JČK	Manager	11/10/05	Contract Administration, project.	0.7	\$285	\$200	SOX 404
Krueger	John C	Ŋ	Senior	11/10/06	Meeting with Jimmy Parker and Sandy Thomas to discuss scope and deliverables of Contract		33	3	
The state of the s		3	Conjor	11/10/05	Administration project,	1.3	\$285	\$371	SOX 404
Krueger	John C.	JCK	Manager	11/10/05	Meeting with Joe Piazzo regarding II Contract Administration process.	4.1	\$285	\$399	SOX 404
Krueger	Out	2	Senior	30/01/11	Review documentation provided by Sandy Thomas relating to Contract Administration. process.	5			
		\$	Senior	50/01/11	EY Slides, sample process and checklist, matrix of divisions, etc.	3.9	\$285	\$1,112	SOX 404
Krueger	John C.	СĶ	Manager	11/11/05	Meeting with Bill Leigen to discuss Contract Administration process relating to insurance contracts.	α C	3009	9770	707 AO3
<u>.</u>			Senior	4	Meeting with Flavio Cosa, Treasury, to discuss Contract Administration process relating to	0.5	979	8774	30.4 404
Krueger	John C.	ğ	Manager	11/11/05	distressed vendors and other contracts requiring Treasury approval.	6:0	\$285	\$257	SOX 404
Krueger	John C.	JCK	Senior Manager	11/11/05	Travel Time.		1000	[
2	(Senior	radii Asyon payang nakapan alaw ni ji	Meeting with Andy Tanner of TSARS to discuss his understanding of systems that may impact		\$285	\$314	SOX 404
Клиедег	John C.	ž	Manager	11/11/05	Contract Administration.	7	\$285	\$342	SOX 404
Krueger	John C.	χ̈́	Senior Manager	11/11/05	IT Contract Administration process narrative documentation.	3.0	2009	6	700
Knieger	<u> </u>		Senior		Conference call with Mike Juchno of TSARS and Jimmy Parker to discuss Contract		9	71.11	
The second secon		4	Sonior	11/14/05	Administration, project and Mike's experience with Contract Administration, on other clients.	6.0	\$285	\$257	SOX 404
Krueger	John C.	JCK	Manager	11/17/05	Travel Time.		\$285	<u>L</u>	SOX 404
Krueger	John C.	ZK	Senior Manager	11/17/05	Meeting with Joe Piazzo regarding IT Contract Administration.	0	6706	-	700
Krueger	John C.	JCK	Senior Manager	11/17/05	Meeting with Joe Piazza, Ann Macrino, and Janice Rydzon to go through flow chart over IT Contract Administration.		C075	\dagger	50A 404
						7.7	C87¢	\$599	SOX 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service	Note Note	Time	Hourly Rate	Individual Fees	Activity Code
Krueger	John C.	CK	Senior Manager	11/17/05	IT Contract Administration. process narrative and informal walkthrough documentation.	2.9	\$285	2837	SOX 404
Kruever	John C	ICK	Senior	11/10/06	set up meetings next week for cash management, corporate finance, and risk management.			770	500
· · · · · · · · · · · · · · · · · · ·		4	Senior	C0/81/11	Coordinate with jimmy's schedule.	0.9	\$285	\$257	SOX 404
Krueger	John C.	ЗСК	Manager	11/18/05	Travel Time.	2	\$286	CP13	SOX 404
Krueger	John C.	ζĶ	Senior Manager	11/18/05	Meeting with Sandy Thomas to go over her comments regarding IT Contract Administration flow			71.00	
NA NA TIME DESCRIPTION OF THE PARTY SHAPE STATES OF THE PARTY SHAPE SHAP	7	And the second second	Senior	The state of the same and the	THE TAIL HALL SON MINE TO MINE TO MINE THE TAIL TO MINE THE THE TAIL THE THE THE THE THE THE THE THE THE THE	4.1	\$285	\$399	SOX 404
Krueger	John C.	χ̈́	Manager	11/18/05	Meeting with flavor Costa regarding documenting troubled supplier agreement process.	6:1	\$285	\$542	SOX 404
Krueger	John C.	JCK	Senior Manager	11/18/05	IT Contract Administration, process narrative and flow chart undates.	26	6795	6741	COV 404
Krueger	John C.	ÇĶ	Senior Manager	11/21/05	Tave time.] :	2000	71.06	707
Krueger	John C.	Ą	Senior Manager	11/21/05	Meetino with Jay Hudeon reprogram Processive Structured Discover A. 1	Ļ	2026	† 100	3CA 404
A de maior y Ambientonimo de maior (A) e discontinuamento de m	The state of the s	an observe to expedience of the early be-	Senior	The control of the co	Annual Managar regarding 11669419 Studenty Children Filiatics Colliger Auffiliation process.	<u> </u>	\$285	\$542	SOX 404
Krueger	John C.	JCK	Manager	11/21/05	Meeting with Mike Gunkleman regarding the Treasury - Cash Management process narrative.	2.1	\$285	\$599	SOX 404
Krueger	John C.	JCK	Senior Manager	11/21/05	Treasury Contract Administration. process documentation - Narratives.	2.9	\$285	\$827	SOX 404
Krueger	John C,	JCK	Senior Manager	11/22/05	Treasury Contract Administration. process narratives and flowcharts - cash management. Met with Mike Gunkleman to follow up on additional questions as well.	61	\$285	\$542	SOX 404
Krueger	John C.	ž	Senior Manager	11/22/05	Meeting with Bill Telgen regarding Treasury Risk Management Contract Administration process.	2.1	\$285	\$599	SOX 404
Krueger	John C.	λ	Senior Manager	11/22/05	Semi-final IT Contract Administration. documentation of flow charts, process narrative, and risk and control matrix. Emailed docs to ITGSM and IT finance.	3.7	\$285	\$1.055	SOX 404
Krueger	John C.	ž	Senior Manager	11/23/05	Meeting with Randy Miller to update him on the status of the Contract Administration. project. Emailed latest version of IT Contract Administration, flowchart, narrative, and risk marrix	80	£285	8623	SOX 404
Krueger	John C.	JCK	Senior Manager	11/23/05	Travel Time.		\$285	8314	SOX 404
Krueger	John C.	ZK	Senior Manager	11/23/05	Meeting with Sandy Thomas to update her on the status of the Contract Administration documentation project.	2.1	\$285	0053	SOX 404
Krueger	John C.	λζ	Senior Manager	11/23/05	Treasury capital planning and credit bolicy process narrative and flowcharts	,	3003	Ī	60 V 402
Клиедег	John C.	Ş	Senior Manager	11/23/05	Meeting with Rakesh Kochhar to discuss corporate finance and capital Contract Administration process narrative.	2 2	\$203	7705	SOX 404
Krueger	John C.	УČК	Senior Manager	11/28/05	Treasury cash management Contract Administration process documentation.	90	\$7.85	i	SOX 404
Krueger	John C.	ЗСК	Senior Manager	11/28/05	Follow up on IT Contract Administration, process documentation with Joe Piazza.	0.6	\$285		SOX 404

								Total	
Last Name	First Name	Initials	Title	Date of			Hourly	Individual	Activity
			Senior		3°0'/	Lime	Rate	Fees	Code
Krueger	John C.	Š	Manager	11/28/05	Travel Time.	_	£28¢	6317	80 X 404
;			Senior		Meeting with Jay Hudson, Treasury - Capital Planning Contract Administration, process		9	r .	101
Krueger	John C.	ž	Manager	11/28/05	documentation.	6	£285	£542	SOX 404
,	,		Senior		to differ the second of the se		070	7100	
Krueger	John C.	ΣĶ	Manager	11/28/05	Treasury Capital Planning process documentation - Contract Administration.	00 (m)	\$285	\$1.083	SOX 404
2	,		Senior		THE THE THE THE THE THE THE THE THE THE	2	200	200,10	5 · · ·
Nrueger	John C.	ğ	Manager	11/29/05	Travel Time.	<u></u>	\$285	1233	SOX 404
V	()]	}	Senior		a varieties de la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la comparta del la compa				
value of the second	Soul C.	Ş	Manager	11/29/05	Treasury - Capital Planning Contract Administration, process documentation.	2.9	\$285	\$827	SOX 404
Krueger	John C.	JCK	Manager	11/29/05	Tragelitti Cach Mannaman on Contract & June 1			1	,
The second second second second seconds.	A STATE OF THE PARTY OF THE PAR		Senior	2000	11 Cabu y Cash Maiageineth Contract Administration, process documentation.	3.8	\$285	\$1,083	SOX 404
Krueger	John C.	JCK	Manager	11/30/05	Travel Time.	-	3003	÷	700
			Senior	A second section of the second section of the second section of	The second control of the second control of	-	C076	9314	30A 404
Krueger	John C.	УСК	Manager	11/30/05	Treasury Cash Management Contract Administration, process documentation.		\$285	2884	SOX 404
;			Senior		CONTRACTOR CONTRACTOR AND AND AND AND AND AND AND AND AND AND		6	1000	5
Krueger	John C.	ğ	Manager	11/30/05	Treasury Risk Management Contract Administration. Process Documentation.	3.8	\$285	\$1.083	SOX 404
7	(Senior		- 19 Allian to distribute and the second sec	1			
Taken the second transfer to the second transfer transfer to the second transfer transfer to the second transfer tra	C. C. C. C. C. C. C. C. C. C. C. C. C. C	Ç	Manager	12/01/05	Travel Time.	1.2	\$285	\$342	SOX 404
Кпівоет	Cohn	Š	Senior	9	The time is the time of time of the time of time of the time of ti			-	
THE REPORT OF THE PART OF THE) IIIO	47	Manager	12/01/05	IT Contract Administration. process documentation updates.	1.2	\$285	\$342	SOX 404
Krueger	John C.	ICK	Manager	12/01/05	Towards and the state of the st				
Service of the Management of the particular property on the particular property on the particular property on the particular property on the particular pa				CO/10/91	reasury - capital Framming Contract Administration, documentation of process.	4.	\$285	\$399	SOX 404
Krueger	John C.	JCK	Manager	12/01/05	Meeting with Ramesh Shettigar - Treasury Capital Markets Contract Administration. process				
The second of th	The state of the s	The second second second	Senior	**************************************	UVCULICATIONIS TO CONTRACTOR OF THE PROPERTY	6:1	\$285	\$542	SOX 404
Krueger	John C.	Š	Manager	12/01/05	Treasury - Risk Management Contract Administration, process documentation	26	200		VOV VO2
	Ena-refo		Senior	and the first of the same of t	Weekly status update call with Matt Pagac. Also corresponded with limmy on Contract	1	670	5	to 400
Кледег	John C.	ζĶ	Manager	12/02/05	Administration. outstanding items.		\$285	8314	SOX 404
Krueger Total					AND THE CONTRACT OF THE PROPERTY AND THE PROPERTY OF THE PROPE	1001		678 670	
Loy	Andrew	AEL	Staff	11/01/05	Delphi 404 template review,	3.7	\$116	6470	SOX 404
Loy	Andrew	AEL	Staff	11/01/05	Control walkthrough for financial accounting and reporting memo.	3.0	9118	6452	SOY 404
Loy	Andrew	AEL	Staff	11/01/05	Control walkthrough for Revenue recognition.	3.0	213	9460	101 AC
Loy	Andrew	AEL	Staff	11/02/05	Client documentation remains the majorance of the constant of	5	01.10	3452	307 404
Loy	Andrew	AEL	Staff	11/02/05	control of memory transferances and management of the second control of the contr	6.7	017	\$320	3CA 404
Loy	Andrew	AEL	Staff	11/02/05	The internation of the second	3.7	\$116	\$429	SOX 404
Lov	Andrew	ΔEI	Ctaff	11,02,05	Despite accounting procedures training review.	3.9	\$116	\$452	SOX 404
Contractor on Super-structure	A A Maria	ZC.		11/03/05	Documentation of testing results.	2.8	\$116	\$325	SOX 404
THE COMMENSATION OF THE PERSON	Andrew	AEL	Staff	11/03/05	Updating control testing templates and creating an open items direction list. Wran un work	"	9113	6181	SOY 404
Loy	Andrew	AEL	Staff	11/03/05	Revenue cutoff testing.	0.0	9 6	-	100000000000000000000000000000000000000
					The second secon	2.2	\$110	7648	3UA 4U4

				3				Total	
Last Name	First Name	Initials	Title	Service	The second secon	Time	Hourly	Individual	Activity
Loy	Andrew	AFI	Staff	11/15/05	reating excel template describing my billed ti		Nate of the last o	rees	Code
Loy	Andrew	AEL	Staff	11/18/05	With IVI COURT REQUIREMENTS. A communication of the communication of th	=	\$116	\$128	SOX 404
Loy Total	The development of the second		and the second of the second o		A AVAILABLE OF THE PARTIES OF THE PA	=	\$116	\$128	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/01/05	Continued interview with the Chieve on a D.	34.2		\$3,967	
Maximov	Konstantin N.	KNM	Staff	11/01/05	Consideration and they are the sampling and receiving supervisor. Dommarked manyle Com at 12 and 12	2.7	\$116	\$313	SOX 404
Maximov	Konstantin N	KNM	Contraction of the Contraction o	11/01/02	Documents and a second	3.9	\$116	\$452	SOX 404
Maximon	V constantin M		SIALI	11/01/03	Organized and referenced all the hard copies for the test of Inventory receipts.	3.9	\$116	\$452	SOX 404
Marinov	Nonstantin N.	Z Z	Staff	11/02/05	Conducted interview Delphi Finance personnel about Inventory reserve calculation.	0.0	\$116	\$104	SOX 404
Maximov	Konstantin N.	Ž.	Staff	11/02/05	Follow up interview with the Shipping Supervisor regarding testing.	1.2	\$116	\$139	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Completed the test and organized and referenced all workpapers.	3.9	9118	4452	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/02/05	Tested samples and documented results related to controls over shipments and Revenue recognition.				
Maximov	Konstantin N.	KNM	Staff	11/03/05	Primary continues instruction of a state of a state of a state of a state of a state of a state of a state of a	9.6	\$116	\$452	SOX 404
Maximov	Konstantin N.	KNM	Choff	11/03/05	ANY IN THE POLICY OIL HIVE HIGH STATES OF THE PROPERTY OF THE POLICY OF	1.2	\$116	\$139	SOX 404
the address of the hands of the second of th		W1	Ctall	11/03/03	Reviewed the documentation obtained about the Inventory on consignment.	1.3	\$116	\$151	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Conducted an interview with Delphi Finance personnel about the Inventory capitalization calculation.	_	7113	4167	SOV 404
Maximov	Konstantin N.	KNM	Staff	11/03/05	Conducted interview with Delphi Finance personnel about Inventory on consignment reconciliation.			7016	104 VOS
Maximov	Konstantin N.	XX	Staff	11/03/05	TOTAL CHARLES AND AND AND AND AND AND AND AND AND AND	4.	2116	\$162	SOX 404
Maximov	Konstantin M	SNA	C++ 64	20,000	inspected increasing and documented results about Inventory capitalization.	1.4	\$116	\$162	SOX 404
Maximox	Longtontin N	MINIM	Stall	11/03/05	Documented the results of the interview and sample inspection.	3.8	\$116	\$44	SOX 404
TATACHINIOV	Noustantin IV.	Z Z Z	Staff	11/04/05	Documented detailed time and expense report for the week.	1.1	\$116	\$128	SOX 404
Maximov	Konstantin N.	Z.	Staff	11/04/05	Conducted a follow up interview about accounts receivable and Revenue recognition.	I	\$116	\$128	SOX 404
Maximov	Konstantin N.	XX XX	Staff	11/04/05	Reviewed documentation provided by Delphi about Revenue recognition.	4.	\$116	\$167	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Documented the updates resulted from the interview.	2.3	9118	2515	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/04/05	Travel from Warren, OH - Columbus, OH for audit.	3.1	9118	0918	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	Obtain the necessary visitor security ID badge to work at the Delphi facitity.	0.7	9115	185	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/16/05	Review of test programs and reports provided by the BU colleagues.	1.7	\$116	2015	SOX 404
Maximov	Konstantin N.	NZ NZ	Staff	11/16/05	SOX 404 testing of Revenue control 4.3.1.1.	3.7	9115	6429	SOX 404
Maximov	Konstantin N.	Z.	Staff	11/16/05	SOX 404 testing - control # 5.3.1.1,	œ 	\$116	\$441	SOX 404
Wiaximov	Konstantin N.	KNM	Staff	11/17/05	Conducted interview with Delphi HR regarding testing documents and reports.	0.6	9113	023	SOX 404
Maximov	Konstantin N.	XNX W	Staff	11/17/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.0	9115	\$104	SOX 404
Maximov	Konstantin N.	Z Z	Staff	11/17/05	Review of test programs and reports provided by colleagues.	9	\$11.5	818	SOX 404
Maximov	Konstantin N.	KN	Staff	11/17/05	Review documentation and prepare a spreadsheets for 404 audit.	2.8	\$118	6335	50 X 404
Махітоу	Konstantin N.	KNM	Staff	11/17/05	Travel time. Driving from Troy, MI. to Columbus, OH.	2.9	9113	9223	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/20/05	Driving from Columbus, OH - Troy, MI for audit.	2.9	\$116	9113	SOX 404
Maximov	Konstantin N.	Z Z Z	Staff	11/21/05	Conducted interviews with 11 employees and documented the results about accounting				
Maximon				1	The second secon	8.0	\$116	\$93	SOX 404
MAZIIIIOV	Nonstantin N.	KNM	Staff	11/21/05	Reviewed documentation provided by Delphi about accounting expectations presentation.	1.1	\$116	\$128	SOX 404

		-		Date of			,	Total	
Last Name	First Name	Initials	Title	Service	No. of the control of	Time	Hourly	Individual	Activity
Maximov	Konstantin N.	KNM	Staff	11/21/05	Performed audit test and documented results.	1.4	\$116	\$162	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/21/05	Reviewed and documented audit samples provided by Delphi about Revenue recognition.	2.9	\$116	:	SOX 404
Maximov	Konstantin N.	Σ	Staff	11/21/05	Conducted interviews with 11 employees and documented the results about accounting	Control of the contro		!	
Maximov	Konstantin N.	ΚΝΧ	Staff	11/22/05	entermination of the second state of the second sec	3.9	\$116	\$452	SOX 404
Maximov	Konstantin N.	ZZ Z	Staff	11/22/05	DISCUSSED SATISFIED SEECHOIT WITH DETDING CONTROL OF THE SECOND STATES OF THE SECOND S	8.0	\$116	\$93	SOX 404
Maximov	Konstantin N.	ZNX VX	Staff	11/22/05	Admit update meeting. Performed enversion and decreased security to the transfer of the trans	0.0	\$116	\$104	SOX 404
Maximov	Konstantin N.	N N N	Staff	11/22/05	ANY TEW SAILUTES AILU UCUILIERIEU ESI IESUIS 2001II INVERIOLY TECORCII AILUNS.	2.7	\$116	\$313	SOX 404
Maximov	Konstantin N	KNM	Ct. 7	20/20/11	Hispected samples and documented results about inventory receiving control.	2.8	\$116	\$325	SOX 404
Maximov	Konstantin N	KN	Craff	11/24/03	Acviewed samples provided by Delphi, performed testing and documented results.	3.8	\$116	\$441	SOX 404
Maximov	// Cnetontin N	77.7	200	20/27/11	Conducted an interview with Carla Felton and documented the results.	2.9	\$116	\$336	SOX 404
Maximov	Nonstantin IV.	N N	Staff	11/23/05	Travel from Troy, MI to Columbus, OH for audit.	3.1	\$116	\$360	SOX 404
Maximov	Konstantin N.	X Z	Staff	11/27/05	Travel to Troy, MI for audit.	3.1	\$116	\$360	SOX 404
Maximov	Konstantin N.	XX M	Staff	11/28/05	Prepared detailed expense report for 11/27,11/28/05.	0.4	\$116	\$46	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Update meeting with Delphi personnel.	0.8	\$116	\$93	SOX 404
Maximov	Konstantin N.	Σ	Staff	11/28/05	Conducted interview with Omar Elder, Operations Supervisor about the Inventory process.	4.1	\$116		SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Conducted interview with Teresa Clarck about Cuneo cycle counts and documented results.	1.8	\$116		SOX 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Reviewed samples and documented results based on documentation provided by Delphi	3.6	9113	6410	60 Y 404
Maximov	Konstantin N.	KNM	Staff	11/28/05	Worked on worknamers referencing for number of Inventory contracts	7	0110	İ	* 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0
Maximov	Konstantin N.	KNM	Staff	11/29/05	Travel from Troy. MI to Saginaw. MI for andit	ì	0 1	İ	104 404 104 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Referenced and organized hard consist for the tests narformed	0.0	3110	393	SOX 404
	The second of th		And the second second section is a second		The second second of the second secon	9 7	2110	\$209	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	reviewed and documented test samples.	2.4	\$116	\$278	SOX 404
Maximov	Konstantin N.	ΣŽ	Staff	11/29/05	Reviewed documentation and testing strategies for the Payroll process.	2.6	\$116	<u>:</u>	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/29/05	Conducted interview with the Hourly Payroll Supervisor and reviewed and documented test results	3.6	\$116	8418	SOX 404
Maximov	Konstantin N.	KNM	Staff	11/30/05	Documented results from the Treasury testing.	Particular	\$116		SOX 404
Maximov	Konstantin N.	Z W	Staff	11/30/05	Conducted interview with Debra Montoya, AR Manager in regard to the Treasury and Revenue processes.	A C	-	į .	707
Maximov	Konstantin N.	KNM	Staff	11/30/05	Reviewed and tested samples related to controls over the Treasury property	, ,	21.6	9450	104 VOS
Maximov	Konstantin N.	KNM	Staff	12/01/05	Reviewed documentation about the controls over the Fived A seate arrowse	1.2	0116	+	200 tot
Maximov	Konstantin N.	KNM	Staff	12/01/05	Reviewed testing strategy for the Revenue process and undated templates	7	2113	T	104 VOS
Maximov	Konstantin N.	KNM	Staff	12/01/05	Documented all the findings in a spreadsheet and referenced the hard conies samples.	2.2	4115	1	50 X 404
Maximov	Konstantin N.	Z Z	Staff	12/01/05	Conducted interview with the AR Manager, the Financial Analyst and the Executive secretary				
Maximov	Konstantin M	N.V.	370	1	ADULI UPE CASIN PECCEIDI PIOCESS.	2.4	\$116	\$278	SOX 404
TANALLIN T	Avaistantin 14,	NAM	Otari	12/01/05	Inspected the test samples selected from the cash receipt process.	3.9	\$116		SOX 404

				Dote of				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Elourly Rate	Individual	Activity Code
Maximov	Konstantin N.	KNM	Staff	12/02/05	Selected additional samples for payroll testing and discussed with the navroll sumervisor.	90	9113	670	SOX 404
Maximov	Konstantin N.	ΚΝ Μ	Staff	12/02/05	Completed detailed time and expense report for the week.	× 0	\$116	\$63	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Travel from Saginaw, MI - Troy, MI for audit.	0.0	\$116	6104	SOX 404
Maximov	Konstantin N.	ΣΝ	Staff	12/02/05	Reviewed focumentation shout tecting of controls ones the accounting actions as				
Махіточ	Konstantin N.	KNM	Staff	12/02/05	Updated some follow in notes about the cach reneints tack	2 -	0114	1016	50X 404
Maximov	Konstantin N	KNM	Figure	10,000			0116	3440	104 AU
Maximov Total		MANA	200	CO/70/71	inspected samples and documented results about estimates of reserves for warranty and Inventory.	2.7	\$116	\$313	SOX 404
Miller	Randall J.	RJM	Partner	11/08/05	Project management - Discussions with Finance team regarding project status.	3.9	\$330	\$16,484	SOX 404
Miller	Randall J.	RJM	Partner		Project management - Conference call with David Bayles to discuss project status and timing	4	6330	2462	SOX 404
Miller	Randall J.	RJM	Partner	11/23/05	Project management - Participation in status conference call with US team members (Matt Pagac, John Enright).	91	\$330	\$528	SOX 404
Miller	Randall J.	RJM	Partner	11/28/05	Project management - Conference call with Craig Connolly to discuss project timeline.	1.9	\$330	2627	SOX 404
Miller	Randall J.	RJM	Partner	11/28/05	Project management - Conference call with engagement senior manager John Enright to discuss report status/project timeline.	2.1	\$330	6693	SOX 404
Miller	Randall J.	Z MZ	Partner	1	Project management - Discussions with Jayne Rossie and other Finance members regarding the harkennow killing morease				
Miller	Randall J.	RJM	Partner	12/01/05	Project management - Conference call with engagement senior manager John Enright to discuss report status/oroject timeline.	2.3	2330	\$132	SOX 404
Miller	Randall J.	RJM	Partner	3	Project management . Discussions with large sounds to some series of the boat to the boat of the boat to the boat		9		
Miller	Randall J.	RJM	Partner	!	Project management - Status report on engagement to firm leadership via email.	7.7	\$330	1953	SOX 404
Miller Total			.,	and the second designation of the second sec	THE PROPERTY OF THE PROPERTY O	16.0		\$5.280	
Mishra	Priyanka	PM	Staff	11/29/2005	11/29/2005 Hrs. Review testing documentation for the Inventory cycle - DPSS in Troy.	6.1	\$116	\$348	SOX 404
Mishra	Priyanka	M	Staff	11/29/2005	11/29/2005 Hrs: Performing remediation control tests on the Inventory cycle - DPSS in Troy.	3.4	\$116	\$267	SOX 404
Mishra	Priyanka	A	Staff	11/30/2005	11/30/2005 Hrs: Review testing documentation for the Inventory cycle - DPSS in Troy.	2.4	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	11/30/2005	1/30/2005 Hrs. Performing remediation control tests on the Inventory cycle - DPSS in Troy.	3.2	\$116	\$348	SOX 404
Mish	Priyanka	PM	Staff	11/30/2005	1/30/2005 Hrs: Documenting control testing results for the Inventory cycle - DPSS in Troy.	3.4	\$116	\$348	SOX 404
Mishra	Priyanka	Z	Staff	12/1/2005	12/1/2005 Hrs: Discussing testing results with engagement manager - DPSS in Troy.	3.1	\$116	\$348	SOX 404
Mishra management to the contract	Priyanka	PM	Staff	12/1/2005	12/1/2005 Hrs: Performing remediation control tests on the Inventory cycle - DPSS in Troy.	3.3	\$116	\$383	SOX 404
Mishra	Priyanka	Æ	Staff	12/1/2005	12/1/2005 Hrs: Review testing documentation for the Inventory cycle - DPSS in Troy.	3.7	\$116	\$429	SOX 404
Mishra	Priyanka	M	Staff	12/2/2005	12/2/2005 Hrs: Performing remediation control tests on the Inventory cycle - DPSS in Troy.	2.9	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	12/2/2005 Hrs	Hrs: Review testing documentation for the Inventory cycle - DPSS in Troy.	3.1	\$116	\$348	SOX 404
Mishra	Priyanka	PM	Staff	12/2/2005 Hrs	Hrs: Documenting control testing results for the Inventory cycle - DPSS in Troy.	3.8	\$116	\$452	SOX 404
Mishra Total					The second secon	34.2		\$3,967	
Ivatarajan	Prabhakaran	Z.	Staff	11/02/05	Commute Time.	1.3	\$116	\$151	SOX 404

				Date of			1	Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Code
Natarajan	Prabhakaran	Z	Staff	11/02/05	Saginaw site - Fixed Asset cycle testing.	3.3	\$116	\$383	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/02/05	Reviewing Control Templates.	3.8	\$116	\$441	SOX 404
Natarajan	Prabhakaran	N.	Staff	11/03/05	Commute Time.	13	\$116	\$151	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/03/05	Saginaw site - Fixed Asset cycle testing.	2.3	\$116	\$267	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/03/05	Preparing Request Lists for Testing.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	Æ	Staff	11/03/05	Completing Delphi - Tulsa Validation Program.	3.6	\$116	\$418	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/04/05	Commute time.	1.2	9118	2130	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/04/05	Preparing Test Request List.	2.2	9118	\$258	SOX 404
Natarajan	Prabhakaran	Z.	Staff	11/04/05	Validation Template update.	3.6	9118	\$418	SOX 404
Natarajan	Prabhakaran	Z.	Staff	11/04/05	Saginaw site - Fixed Asset cycle testing.	3.9	S116	\$452	SOX 404
Natarajan	Prabhakaran	æ	Staff	11/21/05	AHG Inventory - Reviewing COTs / Deloitte & Touche Review Comments.	2.8	\$116	5688	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/21/05	Delphi AHG Inventory - Evaluating available documentation for testing.	-	8118	0983	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/22/05	Interview with ICC Bill Schulz.	13	911S	\$151	SOX 404
Natarajan	Prabhakaran	M	Staff	11/22/05	Reviewing test procedures, preparing sample requests.	3.6	\$116	\$418	SOX 404
Natarajan	Prabhakaran	R	Staff	11/22/05	Sample Selection for testing.	3.7	\$116	\$429	SOX 404
Natarajan	Prabhakaran	A	Staff	11/23/05	Interview with ICC.	1.3	\$116	\$151	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/23/05	Evaluating testing documentation / preparing questions for clarification.	3.4	\$116	\$394	SOX 404
Natarajan	Prabhakaran	Z.	Staff	11/23/05	AHG Inventory - Testing.	3.7	\$116	\$429	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/28/05	AHG Inventory - Sample Selection.	3.3	\$116	\$383	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/28/05	Delphi AHG - Inventory Validation - Reviewing existing documentation.	3.8	\$116	\$441	SOX 404
Natarajan	Prabhakaran	Z.	Staff	11/28/05	AHG Inventory - Testing.	3.9	\$116	\$452	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/29/05	AHG Inventory - Interview with process owners.	2.4	\$116	\$278	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/29/05	AHG Inventory - Reviewing the Inventory Reserve Analysis process.	2.8	\$116	\$325	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/29/05	AHG Inventory - Sample Selection.	3.2	\$116	\$371	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/29/05	AHG Inventory - Testing.	3.4	\$116	\$394	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/30/05	AHG Inventory - Interview with process owners.	1.6	\$116	\$186	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/30/05	AHG Inventory - Testing Documentation.	3.7	\$116	\$429	SOX 404
Natarajan	Prabhakaran	Z	Staff	11/30/05	AHG Inventory - testing.	3.8	\$116	\$441	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/01/05	AHG Inventory - Follow up with process owners.	0.0	\$116	\$70	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/01/05	AHG Inventory - Completion of status reports and review comments.	2.1	\$116	\$244	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/01/05	Delphi Packard - Addressing D & T Comments.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/01/05	AHG Inventory - testing.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/01/05	Delphi E & C - Reviewing existing documentation.	2.6	\$116	\$302	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/01/05	AHG Inventory - Workpaper Documentation,	3.1	9118	\$360	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/02/05	Delphi E & C - Testing Documentation.	2.4	\$116	\$278	SOX 404
Natarajan	Prabhakaran	Z	Staff	12/02/05	Delphi E & C - Testing.	3.3	\$116	\$383	SOX 404
Natarajan	Prabhakaran	Z.	Staff	12/02/05	Delphi E & C Testing.	3.4	\$116	\$394	SOX 404

								Total	
Last Name	First Name	Initials	Title	Date of Service	Note that the second of the se	Time	Hourly	Individual	Activity
Natarajan	Prabhakaran	Æ	Staff	12/02/05	AHG Inventory - Documentation.	3.7	\$116	\$429	SOX 404
Natarajan Total		(44 44- 4	The control parts of the contr	110.3	<u> </u>	\$12,795	
Nelson	Laura V.	<u>S</u>	Manager	11/21/05	Update on project, reviewed the deficiency tracker and roll forward program.	=	\$260	\$286	SOX 404
Nelson	Laura V.	Z S	Manager	11/21/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	S	Manager	11/21/05	Update on project, reviewed the deficiency tracker and roll forward program.	3.9	\$260	\$1,014	SOX 404
Nelson	Laura V.	N.	Manager	11/22/05	Review of D&T's comments on Revenue testing.	0.3	\$260	\$78	SOX 404
Nelson	Laura V.	5	Manager	11/22/05	Inventory clarification and prep for testing.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	Z.	Manager	11/22/05	Review of CAS & D&T Inventory comments & discussions with client.	3.9	\$260	\$1.014	SOX 404
Nelson	Laura V.	Z.	Manager	11/22/05	Inventory clarification and preparation for testing.	3.9	\$260	\$1.014	SOX 404
Nelson	Laura V.	ž	Manager	11/23/05	Financial Reporting & Revenue review to address D&T comments.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	Z S	Manager	11/23/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	Z.	Manager	11/23/05	Inventory cycle testing at Saginaw location.	2.9	\$260	\$754	SOX 404
Nelson	Laura V,	<u>Z</u>	Manager	11/25/05	Inventory cycle testing at Saginaw location.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	Z	Manager	11/28/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	Š	Manager	11/28/05	Inventory testing set up and clarification with management.	3.6	\$260	\$936	SOX 404
Nelson	Laura V.	LAN	Manager	11/28/05	Inventory Control Objective Template review.	3.9	\$260	\$1.014	SOX 404
Nelson	Laura V.	Š	Manager	11/29/05	Inventory sample review, prepping for testing.	0.0	\$260	\$234	SOX 404
Nelson	Laura V.	Z.	Manager	11/29/05	Inventory workpaper and binder preparation,	0.0	\$260	\$234	SOX 404
Nelson	Laura V.	Š	Manager	11/29/05	Validation template update and review.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	S	Manager	11/29/05	Inventory sample selection and verification with management.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	Š	Manager	11/29/05	Discussions with Inventory process owner to clarify processes.	2.9	\$260	\$754	SOX 404
Neison	Laura V.	Z.	Manager	11/30/05	Discussions with Inventory process owner to discuss procedures and test steps.	3.4	\$260	\$884	SOX 404
Nelson	Laura V.	Z.	Manager	11/30/05	Discussions with Inventory process owner to clarify processes.	3.8	\$260	\$988	SOX 404
Nelson	Laura V.	S	Manager	11/30/05	Documentation of discussions with Inventory process owner.	3.8	\$260	\$988	SOX 404
Nelson	Laura V.	Š	Manager	12/01/05	Preliminary review of portions of test steps and sample.	0.0	\$260	\$156	SOX 404
Nelson	Laura V.	Σ,	Manager	12/01/05	Senior coaching, clearing staffing issues.	6.0	\$260	\$234	SOX 404
Nelson	Laura V.	S	Manager	12/01/05	Assist senior with testing of step 4.2.1.3.	6:0	\$260	\$234	SOX 404
Nelson	Laura V.	Š	Manager	12/01/05	Inventory cycle testing at Saginaw location.	2.1	\$260	\$546	SOX 404
Nelson	Laura V.	3	Manager	12/01/05	Inventory cycle testing at Saginaw location.	2.9	\$260	\$754	SOX 404
Nelson	Laura V.	S.	Manager	12/01/05	Inventory cycle testing at Saginaw location.	3.9	\$260	\$1,014	SOX 404
Neison	Laura V.	S	Manager	12/02/05	Status update on Inventory testing and deficiencies.	6:0	\$260	\$234	SOX 404
Neison	Laura V.	<u> </u>	Manager	12/02/05	Status update with Mike Wenner - Internal status update call.	0.0	\$260	\$234	SOX 404
Nelson	Laura V.	<u> </u>	Manager	12/02/05	Status update meeting on all 404 deficiencies with client,	2.2	\$260	\$572	SOX 404
Nelson	Laura V.	Z.	Manager	12/02/05	Inventory clarification of processes to refine testing.	2.7	\$260	\$702	SOX 404
Nelson	Laura V.	Š	Manager	12/02/05	Travel.	2.9	\$260	\$754	SOX 404
Nelson Total	The second secon		and the special section of the secti	ŧ		79.3		\$20,618	
SNI BNI	Kel C.	KCN	Senior	11/09/05	Testing controls at Warren, OH location.	3.2	\$145	\$464	SOX 404

				Data of				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourly	Individual	Activity
Ng	Kei C.	KCN	Senior	11/09/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
Ng	Kei C.	KCN	Senior	11/09/05	Travel time to Warren, OH location.	3.6	\$145	\$522	SOX 404
8Z	Kei C.	KCN	Senior	11/10/05	Testing controls at Warren, OH location.	3.2	\$145	\$464	SOX 404
50 Z	Kei C.	KCN	Senior	11/10/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
59 Z	Kei C.	KCN	Senior	11/10/05	Travel time to Warren, OH location.	3.4	\$145	\$493	SOX 404
56 Z	Kei C.	KCN	Senior	11/11/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
Ng	Kej C.	KĈ	Senior	11/11/05	Testing controls at Warren, OH location.	3.3	\$145	\$479	SOX 404
Ng	Kei C.	KCN	Senior	11/11/05	Travel time to Warren, OH location.	3.4	\$145	\$493	SOX 404
Ng Total		a de de la companya d	and the second second second second	Martin Chief Bridger (ed y the was associate for the same		30.0		\$4,350	
Norcross	Anna	AMIN	Senior	11/21/05	Obtain information regarding B-sites wrap up passed from other reviewers for closure.	0.0	\$145	\$131	SOX 404
Norcross	Anna	AMN	Senior	11/22/05	B-Site communication to 207 regarding wrap up requirements,	0.0	\$145	\$131	SOX 404
Norcross	Anna	AMIN	Senior	11/22/05	Inventory of open items on B-sites.	2.7	\$145	\$392	SOX 404
Norcross	Anna	AMIN	Senior	11/28/05	Schedule J's to Anthony for review.	0.2	\$145	\$29	SOX 404
Norcross	Алпа	AMIN	Senior	11/28/05	TB 520 B-site wrap up.	0.0	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	TB 573 B-site wrap up.	1.4	\$145	\$203	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	TB 509 B-site wrap up.	2.7	\$145	\$392	SOX 404
Norcross	Anna	AMN	Senior	11/28/05	TB 510 B-sire wrap up.	2.8	\$145	\$406	SOX 404
Norcross	Anna	AMIN	Senior	11/29/05	TB 504 B-site wrap up.	0.1	\$145	\$15	SOX 404
Norcross	Anna	AMIN	Senior	11/29/05	TB 207 B-site wrap up.	0.2	\$145	\$29	SOX 404
Norcross	Anna	AMIN	Senior	11/29/05	TB 573 B-site wrap up.	0.3	\$145	\$44	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 530 B-site wrap up.	0.4	\$145	\$58	SOX 404
Norcross	Anna	AMIN	Senior	11/29/05	Update to Matt Pagac,	9.0	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 513 B-site wrap up.	9.0	\$145	\$87	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 571 B-site wrap up.	0.7	\$145	\$102	SOX 404
Norcross	Anna	AMN	Senior	11/29/05		1.1	\$145	\$160	SOX 404
Norcross	Аппа	AMN	Senior	11/29/05		=	\$145	\$160	SOX 404
Norcross	Anna	AMIN	Senior	11/29/05		1.2	\$145	\$174	SOX 404
Norcross	Anna	AMIN	Senior	11/29/05	TB 509 B-site wrap up.	1.2	\$145	\$174	SOX 404
Norcross	Anna	AMN	Senior	11/29/05	TB 545 B-site wrap up.	1.2	\$145	\$174	SOX 404
Norcross	Anna	AMN	Senior	11/30/05	Update to engagement lead, Matt Pagac.	0.4	\$145	\$58	SOX 404
Norcross	Anna	AMIN	Senior	11/30/05	TB MD760 B-site wrap up.	8.1	\$145	\$261	SOX 404
Norcross	Anna	AMIN	Senior	11/30/05	TB MD760 B-site wrap up.	3.9	\$145	\$566	SOX 404
Norcross	Anna	AMIN	Senior	12/01/05	TB 543/512 B-site wrap up.	6.0	\$145	\$131	SOX 404
Norcross	Anna	AMN	Senior	12/01/05	TB 5A5 B-site wrap up,	1.2	\$145	\$174	SOX 404
Norcross	Аппа	AMN	Senior	12/01/05		2.1	\$145	\$305	SOX 404
Norcross	Anna	AMN	Senior	12/01/05	TB MZ760 B-site wrap up.	3.8	\$145	\$551	SOX 404

32/52

				Date of				Total	
Last Name	First Name	Initials	Title	Service	Note: Note:	Time	Hourly	Individual Fore	Activity
Norcross	Anna	AMN	Senior	12/02/05	Conference call with engagement management and Matt Pagac.	0.4	\$145	853	SOY And
Norcross	Anna	AMIN	Senior	12/02/05	Update to engagement lead, Matt Pagac.	9.0	\$1145	183	50 X 404
Norcross	Anna	AMN	Senior	12/02/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.6	\$145	203	80 x 403
Noteross	Аппа	AMIN	Senior	12/02/05	TB 530 B-site wrap up.	0.0	\$145	283	SOX 404
Norcross Total		and a second second	mero, or for	A PARTY OF THE PAR	THE MEMORY OF THE PROPERTY OF	37.2	}	25 304	5
Fagac	Matthew M.	MMP	Manager	11/01/05	Correspondence with engagement management regarding status.	-	0963	6338	SOY ADA
Pagac	Matthew M.	MMP	Manager	11/01/05	Review and work on engagement staffing.	The second second second second	0363	0039	104 AOS
Pagac	Matthew M.	MMP	Manager	11/01/05	Discussions with Team on status of engagement.		6260	0.00	507 404 603 404
Pagac	Matthew M.	MMP	Manager	11/02/05	Review and correspond on DT Comments.	7 -	0350	9074	507 404
Pagac	Matthew M.	MMP	Manager	11/02/05	Engagement discussions with seniors and management.		0076	0000	+0+ VOG
Pagac	Matthew M.	MMP	Manager	11/02/05	Correspondence on B Sites and International Reports.	22	3200	7++6	80 × 404
Pagac	Matthew M.	MMP	Manager	11/02/05	Review International Reports.	000	2076	77.00	104 VOS
Pagac	Matthew M.	MMP	Manager	11/03/05	Discussions of the remaining of the contract o	7.0	3200	87/\$	SOX 404
Pagac	Matthew M.	MMP	Manager	11/03/05	Correspondence with Seniors on D&T Commants	4.	097\$	\$364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/03/05	Provide and Revise Staffing Model for 18 Divisions	7.7	2700	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/04/05	Propage for planning meeting.	5.4	\$260	\$884	SOX 404
Pagac	Matthew M.	MMP	Manager	11/04/05	Attend planning meeting with Delnhi	1.1	0975	\$442	SOX 404
Pagac	Matthew M.	MMP	Manager	11/06/05	The control in the Darbit related amounts.	3.2	\$260	\$832	SOX 404
Pagac	Matthew M.	MMP	Manager	11/07/05	ANOPHINE OF PHILIPS OF PHILIPS TO AND THE STATE OF THE ST	0.8	\$260	\$208	SOX 404
Pagac	Matthew M	MAN.	Monogor	11/07/05	Update D SIRE SCREDLIF.	0.1	\$260	\$26	SOX 404
Paga	Motthom M	400		-::::::	KEVIEW A WS FIIE.	0.3	\$260	\$78	SOX 404
Page	Matthew M	MMF	Manager	11/0//05	Correspondence on International Reports with lead Seniors - status updates.	9.4	\$260	\$104	SOX 404
THE STATE OF THE S	INIALLIEW IV.	MML	Manager	11/07/05	Review 06 Planning Memo.	9.0	\$260	\$156	SOX 404
ragac	Matthew M.	MMP	Manager	11/07/05	Staffing discussions with seniors.	9.0	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Managar	11/07/08	Correspondence with Ravi on Deficiency tracker and Packard and Amy Kulikowski on			and the same of th	
Pagac	Matthew, M	A PART	9	CO//O/II	FIRESTRUM.	0.0	\$260	\$156	SOX 404
Page	Mathow M	MIMIC	Manager	C0//0/11	Engagement status discussions with seniors and management.	9.0	\$260	\$156	SOX 404
Dager	Mandan M.	MIMIL	Manager	11/0//02	Keview and Issue International Reports.	<u>-</u>	\$260	\$364	SOX 404
h agac Damo	Matthew M.	MM :	Manager	11/08/05	Staffing with Karen Wirick for Delphi.	0.4	\$260	\$104	SOX 404
ragac	Matthew M.	MMF	Manager	11/08/05	Correspondence on B Sites and International Reports.	0.4	\$260	\$104	SOX 404
ragac	Matthew M.	MMP	Manager	11/08/05	Review and correspond on D&T Comments.	0.6	\$260	\$156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Review International Reports.	9.0	\$260	9513	SOX 404
ragac	Matthew M.	MMP	Manager	11/08/05	Delphi Team Call and Prep.		\$260	\$338	SOX 404
Pagac	Matthew M.	MMP	Manager	11/08/05	Engagement discussions with seniors.	9.1	\$260	\$416	SOX 404
ragac	Matthew M.	MM	Manager	11/09/05	Attend DPSS meeting.	0.7	\$260	\$182	SOX 404
ragac	Matthew M.	MMP	Manager	11/09/05	Engagement discussions with Management.	1.2	\$260	\$312	SOX 404
ragac	Matthew M.	MMP	Manager	11/09/05	Review and Correspond on Delphi related emails.	1,4	\$260	\$364	SOX 404
ragac	Matthew M.	MMP	Manager	11/09/05	Engagement discussions with staff.	2.3	\$260	\$598	SOX 404
						1			22-2

			-	Date of			;	Lota	
Last Name	First Name	Initials	Titte	Service	Note: N	Time	Hourly	Individual	Activity
Pagac	Matthew M.	MMP	Manager	11/09/05	Travel to Kokomo for E&S.	3.9	\$260	\$1014	SOX 404
Fagac	Matthew M.	MIMP	Manager	11/10/05	Contract Administration engagement status call.	0.4	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Global conference call for SOX 404 team.	0.8	\$260	\$208	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Create staffing plan for next 3 weeks and correspondence related.	8,1	\$260	\$468	SOX 404
Pagac	Matthew M.	MMP	Мападег	11/10/05	Create staffing plan for next 3 weeks and correspondence related.	2.2	\$260	\$572	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Discussions with Delphi & Team - E&S.	2.3	\$260	8658	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Discussions with Delphi & Team on Inventory.	2.4	\$260	8674	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Review email correspondence relating to Delphi.	0.7	0928	\$187	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Staffing Discussions.	4-1	0963	7923	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Discussion with Seniors on Status of Teams.	4.1	\$260	2364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	Correspond and Update B Site Status.	1.7	0963	\$447	SOX 404
Pagac	Matthew M.	MMP	Manager	11/14/05	International Report Review and Issuance,	3.8	20,60	4088	SOY 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Team Discussions regarding US TB's.	0.0	0903	2000	VOV AUS
Pagac	Matthew M.	MMP	Manager	11/15/05	Discussions with D&T and team on current process for interim and roll forward review	90	0703	2319	104 AOS
Pagac	Matthew M.	MMP	Manager	11/15/05	Discussions with Corporate Audit and transfer workpapers to T&I for Inventory.	0.6	0903	6156	SOX 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Transition Meeting with Delphi.	2.1	0963	2546	SOX 404
Pagac	Matthew M.	MMP	Manager	11/15/05	Work on transition plan.	3.6	0963	9203	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Review of Planning Memo.	0.4	0923	2104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Correspondence with Seniors on D&T Comments.	0.0	\$260	\$234	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Work on Transition Plan.	4.1	0963	4364	SOX 404
Pagac	Matthew M.	MMP	Manager	11/16/05	Review and Revise Staffing Model for US Divisions.	2.6	0923	92.93	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions with EY Mexico.	0.3	\$260	878	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions with EY management.	4.0	\$260	\$104	SOX 404
Pagac	Matthew M.	MMP	Manager	11/17/05	Discussions with Engagement management,	0.8	\$260	\$208	SOX 404
ragac	Matthew M.	MMP	Manager	11/17/05	Delphi Team Meeting.	6.0	\$260	\$234	SOX 404
ragac	Matthew M.	MMP	Manager	11/17/05	Lead Global Conference Call and Discussions with Amy Kulikowski,	11	\$260	\$286	SOX 404
ragac	Matthew M.	MIM!	Manager	11/17/05	Discussions and correspondence on Transition.	1.4	\$260	\$364	SOX 404
ragac	Matthew M.	MMP	Manager	11/17/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.8	\$260	\$468	SOX 404
ragac	Matthew M.	MMP	Manager	11/17/05	Discussions and Correspondence with Team.	2.3	\$260	\$558	SOX 404
ragac	Matthew M.	MMP	Manager	11/18/05	Discussions with Staff on engagements,	1.2	\$260	\$312	SOX 404
ragac	Matthew M.	MMP	Manager	11/18/05	Updating staffing and discussions for Saginaw.	1.6	\$260	:	SOX 404
Pagac	Matthew M.	MMP	Manager	11/18/05	Review and respond to Delphi related emails reagrding B-Site report issues.	1.8	\$260	1	SOX 404
Fagac	Matthew M.	MMP	Manager	11/21/05	Review staffing model for final 2 weeks of engagement.	8.1	\$260	1	SOX 404
ragac	Matthew M.	MMP	Manager	11/21/05	Discussions with management on status of engagement.	6:1	\$260	\$494	SOX 404
ragac	Matthew M.	MMP	Manager		Status updates with team and discussions on US sites.	2.8	\$260	!	SOX 404
ragac	маппем м.	MMP	Manager	11/21/05	Discuss and Plan for Transition Meeting.	3.2	\$260	:	SOX 404

		Hourly	ly Individual	Activity
Matthew M. MMP Manager 11/21/05 Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05	Note .	Time Rate	c Fees	Code
Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05	11/21/05 Review and respond to Delphi related emails regarding staffing issues.	+	L	SOX 404
Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05	11/22/05 Review and respond to Delphi related emails regarding B-Site report issues.	-	-	SOX 404
Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05	11/22/05 Discussions with Team on Status and Issues,	1	-	SOX 404
Matthew M. MMP Manager 11/22/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05	11/22/05 Meeting for Transition Plan and discussions.	-	<u> </u>	SOX 404
Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/22/05 Draft Transition Action Plan.		-	SOX 404
Matthew M. MMP Manager 11/23/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/23/05 Correspond with Management and Team on Action Plan.	-	1	SOX 404
Matthew M. MMP Manager 11/27/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/23/05 Finalize Action Plan.		-	SOX 404
Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/27/05 Read and respond to Delphi related emails regarding domestic report status.	╁		SOX 404
Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/28/05 Read and respond to Delphi related emails regarding project completion timeline.	-	-	SOX 404
Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/28/05 Meeting with Delphi on materiality.	-	-	SOX 404
Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/28/05 Discussions with Engagement Management.	<u> </u>		SOX 404
Matthew M. MMP Manager 11/28/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/28/05 Discussions with Team on status of audits.	-	-	SOX 404
Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/20/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/28/05 Research materiality in preparation for meeting.	-		SOX 404
Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/29/05 Set up engagement member for SAS 70 reviews.		<u> </u>	SOX 404
Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05	11/29/05 Review and Issue Reports.	\vdash	_	SOX 404
Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05	11/29/05 Meeting with D&T to discuss reports/comments.	<u> </u>	-	SOX 404
Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05	11/29/05 Team meetings and discussions thereafter.	-	:	SOX 404
Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Jimmy Manager 12/02/05 Senior 11/06/05	11/29/05 Review and respond to Delphi related emails regarding International report issues.			SOX 404
Matthew M. MMP Manager 11/29/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Jimmy Manager 12/02/05	11/29/05 Discussion with Engagement Management regarding domestic report status.	-	:	SOX 404
Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Jimmy Manager 12/02/05	11/29/05 Discussions with all member of the Engagement teams as to their current status.	-	i	SOX 404
Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Jimmy Manager 12/02/05	11/30/05 Review US draft reports.	-	 	SOX 404
Matthew M. MMP Manager 11/30/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Total Senior 11/06/05 Jimmy Manager 11/06/05	11/30/05 Discussions with Delphi management regarding project completion timeline.	ļ		SOX 404
Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Total Senior 11/05/05 Jimmy Manager 11/05/05	11/30/05 Read and respond to Delphi related emails regarding AWS files.			SOX 404
Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Total Senior 11/06/05 Jimmy Manager 11/06/05	12/01/05 Attend global meeting and debrief staff.	-		SOX 404
Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Total Matthew M. MMP Manager 12/02/05 Total Senior 11/06/05	12/01/05 Review AWS Files.	1.8 \$260	0 \$468	SOX 404
Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Total Senior 11/06/05 Jimmy Manager 11/06/05	12/01/05 Discussions with Delphi.			SOX 404
Matthew M. MMP Manager 12/01/05 Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Total Senior 11/06/05 Jimmy Manager 11/06/05	12/01/05 Review International draft reports.	<u>!</u>	<u> </u>	SOX 404
Matthew M. MMP Manager 12/02/05 Matthew M. MMP Manager 12/02/05 Total Senior 11/06/05	12/01/05 Discussions and emails with team and management of Delphi regarding project status.	2.7 \$260	0 \$702	SOX 404
Matthew M. MMP Manager 12/02/05	12/02/05 Discussion with engagement management and email correspondence on reporting issues.	1.7 \$260		SOX 404
Total Matthew M. MMP Manager 12/02/05 Total Senior Senior 11/06/05	12/02/05 Discussion with D&T and Delphi regarding site issues.	-	<u> </u>	SOX 404
Total Senior Senior Jimmy IP Manager 11/06/05	12/02/05 Discussion with Teams on Status and Issues.		-	SOX 404
Jinmy IP Manager 11/06/05	The state of the s	4	\$41,444	
11/00/03	Exchange of e-mails with Partners to determine nature and scope of Contract Administration 11/06/05 project.	.3 \$285	<u> </u>	SOX 404
Senior Senior Jimmy JP Manager 11/10/05 Delphi Contract Adm	11/10/05 Delphi Contract Administration project meliminary curvey phase _ planning and presenting conse	 	:	20 × 404

								Total	
I act Name	Clust Name	¥ 3+6-1	į	Date of			Hourly	Individual	Activity
	4	THERMAIS	Senior	Service	Dalbeli Companie A Junio de Carte	Time	Rate	Fees	Code
Parker	Jimmy	ТЪ	Manager	11/10/05	Deput Contact, Authinistation project preniminary survey phase - meetings with E.c. Y team members to discuss project outline.	2.6	\$285	\$741	SOX 404
Doctor			Senior		Delphi Contract Administration project preliminary survey phase - conducting Interviews to gain		2		100
raikei	Jummy	A.C	Manager	11/11/05	further information relating to project scope.	3.6	\$285	\$1,026	SOX 404
Parker	Jimmy	ąr	Manager	11/14/05	Revisions to IT Contract Administration flowchart	-	2006	0000	707
			Senior		Interviews with Tracy Krause and Rakesh Kochhar for Cash Management and Cornorate Einance	*:	\$282	\$399	SOX 404
Parker	Jimmy	JP	Manager	11/15/05	Contract Administration processes.		\$285	6371	SOX 404
			Senior			:	2079		1000
Parker	Jimmy	J.P	Manager	11/15/05	Drafting of Cash Management and Corporate Finance flowcharts.	2.2	\$285	\$627	SOX 404
Parker	Jimmy	J.P	Manager	11/16/05	Review of Delay I termille Acres 400				
			Senior	C0/01/11	ACVIEW OF LICENSHIP HEART OF ASSETS OF A POLICY.	0.7	\$285	\$200	SOX 404
Parker	Jimmy	Л	Manager	11/17/05	Finalized IT GSM Contract Administration control documents.	2.4	\$285	2684	SOX 404
Darker	Limon	£	Senior		Updated drafts of Corporate Finance, Cash Management and Capital Policy Contract				
1 dinci	Junuy	ar I	Manager	11/17/05	Administration control documents.	2.6	\$285	\$741	SOX 404
Parker	Jimmy	ď	Senior	11/21/05	Interview with Bill Telcon for Rich Management marting of Contents & Justines	:			
A CONTRACTOR OF THE PERSON NAMED IN CONT			Senior		and the will but the four of the Management potton of Contract Administration project.	=	\$285	\$314	SOX 404
Parker	Jimmy	ВĽ	Manager	11/21/05	Revision of Cash Management flowchart for Contract Administration project.	=	\$285	8314	SOX 404
-			Senior				3		
Parker	Jimmy	라	Manager	11/21/05	Updating of IT flowchart and narrative for Contract Administration project.	8:1	\$285	\$513	SOX 404
Darker	Į.	£	Senior	9					
t di not	January .	1,	Manager	\$0/77/11	Revisions to flowchart and narrative for IT portion of Contract Administration project.	6.0	\$285	\$257	SOX 404
Parker	Jimmy	Ч	Manager	11/22/05	Troubled Supplier and Structured Finance flowcharts for Contract Administration provised	7.4	4300	7073	800 A00
			Senior		orpring in the control of the contro	۳.7	3793	\$084	504 404
Parker	Jimmy	er.	Manager	11/23/05	Interview with Rakesh Kocchar for Capital Planning portion of Contract Administration project.	1.1	\$285	\$314	SOX 404
			Senior		TO A MARKATAN TO THE PROPERTY OF THE PROPERTY				
Раткег	Jimmy	Ъ	Manager	11/23/05	Risk and Control Matrix updates and discussions for Contract Administration project.	1.3	\$285	\$371	SOX 404
Parter	Timore	ε	Senior						
i pinci	Juliuny	1	Nanager	11/23/05	Preparation and Meeting with Sandy Thomas for Contract Administration project status update.	9.1	\$285	\$456	SOX 404
Parker	Jimmy	A.	Manager	11/28/05	Contract Administration interview with Jay Hudson.		\$285	\$114	SOX 404
Parker	Jimmy	4	Senior	11/28/05	Contract & desiral generation manipul states at the states	;		i	
			Senior	7	Contract reministration project status update discussion and cocumentation revision.	7.7	\$285	\$599	SOX 404
Parker	Jimmy	JP	Manager	11/28/05	Updating of capital markets and troubled suppliers flowchart.	2.1	\$285	0653	SOX 404
Parker		£	Senior		The state of the s				
		Jr	Senior	C0/06/11	Updating froubled supplier flowchart.	6.0	\$285	\$257	SOX 404
Parker	Jimmy	ЛР	Manager	12/01/05	Contract Administration interview with Rakesh Kochhar.		\$285	1213	SOX 404

				,				Total	
Last Name	First Name	Initials	Title	Date of Service	Note that the second se	Тіте	Hourly Rate	Individual Fees	Activity Code
Parker	limmv	2	Senior	13/01/05	Updating of Contract Administration documentation, project status discussions and planning for				
		5	Cenior	CO/10/71	project conclusion.	3.8	\$285	\$1,083	SOX 404
Parker	Jimmy	дſ	Manager	12/02/05	Finalizing flowcharts and narratives for the Treasury area.	14	\$286	. 0903	SOX 404
			Senior		The second secon		3		
Parker	Jimmy	라	Manager	12/02/05	Finalizing flowcharts and narratives for the Treasury area.	3.6	\$285	\$1,026	SOX 404
Parker Total						48.9		\$13.937	
Richardson	Victoria	٧R	Senior	11/01/05	Drive to/from Troy, MI to Warren, OH	9.0	\$145	283	SOX 404
Richardson	Victoria	ΥK	Senior	11/01/05	Bottom of the control	3.0	\$145	2566	SOY 404
Richardson	Victoria	×	Senior	11/01/05	Drive to from Troy, MI to Warren, OH	3.0	\$145	9953	SOX 404
Richardson	Victoria	X,	Senior	11/02/05	Provided coaching and quidance to staff.	10	£145	6174	60 V 404
Richardson	Vістопа	Ϋ́R	Senior	11/02/05	Status update meeting with Packard Team.	7.0	2713	6566	50 V 404
Richardson	Victoria	X.	Senior	11/03/05	Status update meeting with Packard Staff to discuss prior years issues	0.1	2713	615	504 A03
Richardson	Victoria	X.	Senior	11/03/05	Status Undate meeting with Delphi and FY.		2719	000	707 203
Richardson	Victoria	X.	Senior	11/03/05	Travel home from Warren. OH	7.0	2719	607	30A 404
Richardson	Victoria	X.	Senior	11/03/05	Satus Update meeting with Delphi and FY.	2	2719	1019	**** AOS
Richardson	Victoria	Ϋ́	Senior	11/03/05	Sections of the Control of the Contr	Contraction of the same	4	1019	*0* *0*
Richardson	Viotorio			C0/C0/11	E Status Opuate meeming With Ray! Kallebalk.	7.7	\$145	\$203	SOX 404
Dishardson	, v ictoria	Y A	Sentor	11/03/05	Travel home from Warren, OH	3.9	\$145	\$566	SOX 404
Kichardson	Victoria	₹	Senior	11/03/05	Status update meeting with Packard Staff to discuss prior year's issues.	3.9	\$145	\$566	SOX 404
Richardson	Victoria	X.	Senior	11/04/05	B-Site Reviews	0.1	\$145	\$15	SOX 404
Richardson	Victoria	K	Senior	11/04/05	B-Site Reviews	0.0	\$145	\$131	SOX 404
Richardson	Victoria	VR	Senior	11/04/05	Prepared for 2006 planning meeting.	2.9	\$145	\$421	SOX 404
Richardson	Victoria	VR	Senior	11/04/05	Project kickoff meeting with Delphi and EY - discuss project timeline and rectino details	3.0	2713	7753	COV 404
Richardson	Victoria	VR	Senior	11/10/05	Global Status Update Meeting	12	\$145	\$15	SOX 404
Richardson	Victoria	8	Senior	11/10/05	Meeting to discuss Contract Administration	0.1	\$145	\$15	SOX 404
Richardson	Victoria	X.	Senior	11/10/05	Global Status Update Meeting	6.0	\$145	£13	SOX 404
Richardson	Victoria	K	Senior	11/10/05	Meeting to discuss Contract Administration	6.0	\$145	\$131	SOX 404
Richardson	Victoria	X,	Senior	11/10/05	The Site Reviews	11	\$145	\$160	SOX 404
Richardson	^t Victoria	Y.	Senior	11/10/05	B-Site Reviews	3.9	\$145	\$566	SOX 404
Richardson	Victoria	W.	Senior	11/11/05	B-Site Reviews	130	\$145	\$15	SOX 404
Richardson	Victoria	8	Senior	11/11/05	Reviewed two international reports	0.1	\$145	\$15	SOX 404
Richardson	Victoria	VR	Senior	11/11/05	B-Site Reviews	3.9	\$145	\$566	SOX 404
Richardson	Victoria	Y.R.	Senior	11/11/05	Reviewed two international reports	3.9	\$145	\$566	SOX 404
Richardson	Victoria	X.	Senior	11/13/05	B-Site Reviews - Sent out e-mail	0.4	\$145	\$58	SOX 404
Richardson	Victoria	VR.	Senior	11/13/05	Followed up on TB513.	9.0	\$145	\$87	SOX 404
Kichardson	Victoria	X.	Senior	11/13/05	Reviewing Tulsa's review notes and modifying Exhibit I.	1.9	\$145	\$276	SOX 404
Richardson	Victoria	X.	Senior	11/13/05	B-Site Reviews - TB541	3.6	\$145	\$522	SOX 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service		Ĭ	Hourly	Individual	Activity
Richardson	Victoria	K.	Senior	11/14/05	Accumulation of information related to preparation of fee application.	000	C145	F553	3000
Richardson	Victoria	۲ĸ	Senior	11/14/05	Accumulation of information related to preparation of fee ampiroation	,	9 6	1019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Richardson	Victoria	VR	Senior	11/14/05	Accumilation of information related to preparations of the own-linesism.	7.5	C#140	3464	SCX 404
Richardson	Victoria	*	Senior	11/15/05	promonental production of the control of the parameter of	5.9	\$145	\$566	SOX 404
Richardson	Victoria	. X	Senior	11/15/05	Provided DAT LAYION SOURCE WILL FIRDING MILE FRANK AND THE PROPERTY OF THE PRO	0.1	\$145	\$15	SOX 404
Richardson	Victoria	: A	Conior	11/16/05	LUNGUISEU DOCT L'ENTON ISSUES WITH PTABNA NATATAJAN	1:9	\$145	\$276	SOX 404
Richardson	Victoria	£ 5	Control	50/51/11	Accumulation of information related to preparation of fee application.	2.9	\$145	\$421	SOX 404
Richardson	Victoria	4 6	Senior	11/16/05	B-Site Reviews. The state of t	2.1	\$145	\$305	SOX 404
Richardson Total	and the	4	TOTAL SECTION AND ADDRESS OF THE PARTY OF TH	CD/01/11	5-518 KGVIEWS,	3.9	\$145	\$566	SOX 404
ROSSIE	Forms L	- 00	# TO TO TO TO TO TO TO TO TO TO TO TO TO	4 01 0 01 0	Engagement coordination including updating client billing templates and determining revised	72.7		\$10,542	
Rossia	Jaylic E.	JEK	TEIC	50/10/11	DISING PROCESS.	2.4	\$116	\$278	SOX 404
MOSSIC TOTAL	Jayne E.	JEK	Staff	11/01/05	Discussions with engagement management regarding project timeline.	2.7	\$116	\$313	SOX 404
Kossie	Jayne E.	Æ	Staff	11/02/05	Accumulation of information related to preparation of fee application.	2.1	\$116	\$244	SOX 404
Kossie	Јаупе Е.	JER	Staff	11/04/05	Compilation of international billing information for revised invoices.	2.8	\$116	\$325	SOX 404
Kossie	Јауле Е.	Æ	Staff	11/10/05	Engagement coordination regarding roll-forward schedule and contact list.	1.3	\$116	\$151	SOX 404
Kossie	Јаупе Е.	JER	Staff	11/10/05	Engagement coordination - resolving rollforward scheduling issues.	2.6	\$116	\$302	SOX 404
Kossie	Jayne E.	Æ	Staff	11/10/05	Compilation of international billing information for revised invoices.	3.1	\$116	\$360	SOX 404
Rossie	Jayne E.	JER	Staff	11/11/05	Engagement maintenance including updating client billing templates and determining revised billing process.	2.4	9119	0.00	707 AO3
Rossie	Jayne E.	JER	Staff	11/14/05	Accumulation of information related to preparation of fee application.	2.1	9113	82.10	SOY 404
Rossie	S S S S S S S S S S S S S S S S S S S	Œ	£,	11/14/06	Engagement Coordination including responding to emails and phone calls regarding revised billing	1		1	
Roscia	January E	1	State	11/14/05	procedures.	2.7	\$116	\$313	SOX 404
NOSSIG TOTAL	Jayne E.	JEK	Stall	11/14/05	Engagement coordination regarding roll-forward schedule and contact list.	3.2	\$116	\$371	SOX 404
Kossie	Jayne E.	JER	Staff	11/15/05	Accumulation of information related to preparation of fee application.	2.2	\$116	\$255	SOX 404
Rossie	Jayne E.	JER	Staff	11/15/05	Engagement Coordination including assisting with engagement trasition/timeline report creation.	2.7	\$116	\$313	SOX 404
Kossie	Jayne E.	JER	Staff	11/15/05	Accumulation of information related to preparation of fee application.	3.1	\$116	\$360	SOX 404
Kossie	Jayne E.	JER	Staff	11/16/05	Accumulation of information related to preparation of fee application.	2.2	\$116	\$255	SOX 404
Kossie	Jayne E.	黑	Staff	11/16/05	Compilation of international billing information for revised invoices.	2.6	\$116	\$302	SOX 404
Rossie	Јаупе Е.	JER	Staff	Í	Coordination of billing procedures in preparation for revised invoicing.	3.2	\$116	\$371	SOX 404
Kossie	Jayne E.	E	Staff		Engagement Coordination, including schedule/contact updates.	2.2	\$116	\$255	SOX 404
Kossie	Jayne E.	ER	Staff	11/17/05	Organization of engagement information and coordination of billing details.	2.4	9118	İ	SOX 404
Kossie	Jayne E.	JER	Staff	11/17/05	Accumulation of information related to preparation of fee application.	3.4	9118	-	SOX 404
Rossie	Jayne E.	JER	Staff	11/18/05	Follow-up with team members regarding billing documentation.	1.2	\$116	1	SOX 404
Rossie	Јаупе Е.	JER	Staff	11/18/05	Organization of engagement information and coordination of billing details.	2.7	91.15	6313	SOX 404
Rossie	Jayne E.	JER	Staff	11/18/05	Accumulation of information related to preparation of fee application.	3.4	\$116	-	SOX 404
Kossie	Jayne E.	Æ	Staff		Compilation of international billing information for revised invoices.	2.9	\$116		SOX 404
Mossie	Jayne E.	JER	Staff	11/21/05	Coordination of billing procedures in preparation for revised invoicing.	2.9	\$116		SOX 404

				Pate of				Total	
Last Name	First Name	Initials	Title	Service	Note that the second of the se	Time	Hourly	Individual	Activity
Rossie	Jayne E.	JER	Staff	11/21/05	Engagement coordination - assistance with account transition process.	3.2	\$116	\$371	SOX 404
Rossie	Javne E	Ľ,	Staff	11/22/05	Engagement coordination - response to phone/email messages regarding bankruptcy billing process	ļ			
Rossie	Tayne E	451	Ctaff	11/20/06	with involudious (Sam Inchibers). The state of the state	1.2	\$116	\$139	SOX 404
Rossie	forms E	7 C	31411	20/77/11	Coordination of billing procedures in preparation for revised invoicing.	2.9	\$116	\$336	SOX 404
D. C.	Jayne E.	EX.	Stail	11/22/05	Engagement coordination - assistance with account transition process.	3.9	\$116	\$452	SOX 404
Kossie	Jayne E.	JER	Staff	11/23/05	Global conference call and related matters,	6.0	\$116	\$104	SOX 404
Kossie	Jayne E.	JER	Staff	11/23/05	Response to US team members emails regarding comilation of billing details.		\$116	\$128	SOX 404
Rossie	Јаупе Е.	JER	Staff	11/23/05	Engagement coordination - assistance with account transition process.	2.1	9118	\$274	SOX 404
Rossie	Jayne E.	JER	Staff	11/23/05	Coordination of billing procedures in preparation for revised invoicing.	2.9	\$11.6	9223	SOX 404
Rossie	Jayne E.	JER	Staff	11/28/05	Follow-up communications with engagement team regarding billing procedures.	2.0	9113	9229	SOX ADA
Rossie	Јаупе Е.	JER	Staff	11/28/05	Accumulation and preparation of detail for bankruptcy billing procedures,	33	\$115	1813	SOX 404
Rossie	Jayne E.	IER	Staff	11/28/05	Engagement coordination - assistance with account transition process.	3.6	9113	6418	SOX 404
Rossie	Jayne E.	JER	Staff	11/29/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.4	\$118	82.63	SOX 404
Rossie	Јаупе Е.	JER	Staff	11/29/05	Follow-up communications with engagement team regarding billing procedures.	3.2	9113	6371	SOX 404
Rossie	Jayne E.	JER	Staff	11/29/05	Accumulation and preparation of detail for bankruptey billing procedures	38	9113	200	SOY 404
Rossie	Jayne E.	JER	Staff	11/30/05	Engagement coordination - compiling information from global teams for bankruptcy billing procedures.	3,0	9116	5000	707 > 05
Rossie	Jayne E.	JER	Staff	11/30/05	Accumulation and preparation of detail for bankrupter billing proceedures	, r	9116	7000	50 × 404
Rossie	Jayne E.	JER	Staff	12/01/05	Participation in Clobal angreement team canic call.	7.0	0 1	246	200 tot
Rossie	Jayne E.	JER	Staff	12/01/05	Final metabolism and the second secon	+ 0	0116	940	207 404
Rossie	Jayne E.	JER	Staff	12/01/05	Accimilation and preparation of detail for hontenistics, billing analysis, properties.		0116	9104	307 404
Rossie	Jayne E.	JER	Staff	12/02/05	PORTURE IN THE ANNUAL PROPERTY OF THE PROPERTY	4.6	\$110	\$394	SOX 404
Rossie	lavne F	E E	24.0	20/00/01	ANAPARIO IO L'ARTHUMENTO CHIAIN SEGMENT COMPANY CONTINUOR OF UNITED GRANG.	2.3	\$116	\$267	SOX 404
Rossia Total		5		C0/70/71	Accumulation and preparation of defail for bankruptcy billing procedures.	2.4	\$116	\$278	SOX 404
NOSSIC A CLAIM OF THE CONTRACT OF THE CONTRAC	1	CAL		The configuration and the second	COMPANIES AND THE SERVICE SERVICES AND AND THE CONTROL OF THE CONT	117.6		\$13,642	
Dailo	Jennier K.	S	Senior	11/21/05	Delphi - Warren location - Attachment D.	2.4	\$145	\$348	SOX 404
Salo	Jennifer R.	JRS	Senior	11/21/05	Delphi - Warren location - Testing Control 2.5.1	2.9	\$145	\$421	SOX 404
Salo	Jennifer R.	JRS	Senior	11/21/05	Delphi - Warren location - Update on status to management.	3.7	\$145	\$537	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Delphi - Warren location - Attachment D.	2.7	\$145	\$392	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Delphi - Warren location - Testing Control 2.5.1	2.9	\$145	\$421	SOX 404
Salo	Jennifer R.	JRS	Senior	11/22/05	Delphi - Warren location - Update on status to management.	3.9	\$145	\$566	SOX 404
Salo	Jennifer R.	JRS	Senior	11/23/05	Delphi - Warren location - Attachment D.	2.4	\$145	\$348	SOX 404
Salo	Jennifer R.	JRS	Senior	11/23/05	Delphi - Warren location - Testing Control 2.5.1	2.4	\$145	\$348	SOX 404
Salo	Jennifer R.	JRS	Senior	11/23/05	Delphi - Warren location - Review of open control documentation.	3.2	\$145	\$464	SOX 404
Salo Total	The second secon					26.5		\$3,843	
Schmansky	Michael S.	MSS	Staff	11/01/05	Account reconciliation and journal voucher roll forward testing.	1.2	\$116	\$139	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Fixed Asset testing.	2.1	\$116	\$244	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Expenditures testing.	2.6	\$116	\$302	SOX 404
Schmansky	Michael S.	MSS	Staff	11/01/05	Inventory roll-forward testing.	3.6	\$116	\$418	SOX 404

				Date of			11001	Total	
Last Name	First Name	Initials	Title	Service	The second of th	Time	Rate	Reps	Activity
Schmansky	Michael S.	MSS	Staff	11/02/05	Expenditures testing, working on Summary Update tab for conclusions of testing	0.0	\$116	6104	SOV ADA
Schmansky	Michael S.	MSS	Staff	11/02/05	Fixed Asset testing.	3 -	7113	1016	50 V 404
Schmansky	Michael S.	MSS	Staff	11/02/05	Payroll testing.		7115	2010	+0+ VOS
Schmansky	Michael S.	MSS	Staff	11/02/05	Expenditures testing, control 3, 1, 2, 1	2.5	9110	/07€	SUX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Inventory roll-forward testino	66	3110	3432	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Expenditure cycle Control Objective Template	8.	\$116	\$209	SOX 404
Schmansky	Michael S.	MSS	Staff	11/03/05	Expenditive terting consultation	1.8	\$116	\$209	SOX 404
Schmansky	Michael S	Mec	33-73	000000	Expending testing completion.	2.3	\$116	\$267	SOX 404
Schmoneler	Mishell C	CCM	Start	11/03/05	Revenue cycle Control Objective Template.	2.6	\$116	\$302	SOX 404
Schmansky	Michael S.	MSS	Staff	11/04/05	Building binders, organizing documentation for all processes.	1.4	\$116	\$162	SOX 404
Schmansky	Michael S.	MSS	Staff	11/04/05	Expenditure cycle Control Objective Template.	17	\$116	6107	SOY 404
Schmansky	Michael S.	MSS	Staff	11/04/05	Consolidating validation programs for all staff members in Saoinaw this week		9119	7659	100 VOS
Schmansky Total				T store minoral at large community of th		27.5	0116	9230	100 404 104
Scotland	Maria D.	MDS	Senior	11/01/05	Prenare and issue client assistant listing for Inventory	5.7		93,770	1
Scotland	Maria D.	MDS	Senior	11/01/05	Review Evnenditures	7.7	\$145	\$305	SOX 404
Scotland	Maria D.	MDS	Senior	11/01/05	Davian Gran Land Carls	7.7	\$145	\$348	SOX 404
Scotland	Maria	MDG		201011	Acview Employee Costs.	2.7	\$145	\$392	SOX 404
Scotland	Marie D	3	Scalor	20/10/11	Keview Fixed Assets.	3,00	\$145	\$551	SOX 404
SCOURING	Мала D.	MDS	Senior	11/02/05	Met with client to discuss possible deficiencies found.	1.4	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Met with process owner to discuss further documents needed for Expenditure.	2.7	\$145	\$392	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Continue testing Inventory.	3.6	\$713	6653	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Worked on clearing review comments,		6145	777	SOV ADA
Scotland	Maria D.	MDS	Senior	11/03/05	Prepare rollforward exhibits.	- 16	\$112	6037	SOY AGA
Scotland	Maria D.	MDS	Senior	11/03/05	Reviewed Treasury process.		9 6	7076	101 000
Scotland	Maria D.	MDS	Senior	11/03/05	Tested Revenue process, Issued further document remover list for Danama process		£ 4	4009	SOX 404
Scotland	Maria D.	MDS	Senior	11/03/05	Continued faction Branditive account	7.	\$145	\$404	SOX 404
Scotland	Maria D.	MDS	Senior	11/04/05	Downer fights downer 11.6. T.	3.9	\$145	\$566	SOX 404
Scotland	Maria D	M		20,1011	richare immen request fist for expenditure.	9.1	\$145	\$232	SOX 404
Scotland	Maria D	SOLV.	Senior	11/04/05	Continue testing inventory process.	2.7	\$145	\$392	SOX 404
ACCUMENTATION	IMaria D.	MDS	Senior	11/04/05	Continued testing Expenditure process.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	11/07/05	Contacted assessor (Columbus) Employee Cost, for clarification on documents received.		\$145	\$247	SOX 404
Scotland	Maria D.	MDS	Senior	11/07/05	Continued Employee Cost Testing.	2.3	5713	7223	SOX 404
Scotland	Maria D.	MDS	Senior	11/02/05	Reviewed staff work papers - Revenue and Fixed Assets,	2.9	\$145	C42.1	COX 404
Scotland	Maria D.	MDS	Senior	11/07/05	Updated templates with testing results.	3.6	2773	4577	SOV ADA
Scotland	Maria D.	MDS	Senior	11/08/05	Status update meeting with US team members.	7	\$145	5203	SOX 404
Scotland	Maria D.	MDS	Senior	11/08/05	Reviewed Fixed Asset workpapers.	3.3	\$145	\$470	SOX 404
Scotland	Maria D.	MDS	Senior	11/08/05	Updated validation program with testing results.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	11/09/05	Followed up with assessor on fixed assets outstanding items.	4.1	\$145	6203	SOX 404
Scotland	Maria D.	MDS	Senior	11/09/05	Reviewed fixed asset workpapers.		\$1145	6470	SOX 404
									5

I see N	Wires Mosse		Ē	Date of			Hourly	Total Individual	Activity
Transfer Ivanille	FILST NAME	Initials		Service	Note	Time	Rate	Fees	Code
Scotland	Мапа D.	SOM	Senior	11/09/05	Met with assessor to obtain samples for testing.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Met with assessor to clarify JV testing.	4.1	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Continued expenditure testing.	2.3	\$145	\$334	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Updated testing with results.	2.9	\$145	\$421	SOX 404
Scotland	Maria D.	MDS	Senior	11/10/05	Met with assessor to obtain samples for testing (expenditures).	3.6	\$145	\$522	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Prepared agenda for status update meeting.	0.6	\$145	287	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Followed up on open items for expenditures.	0.0	£145	6131	SOV ADA
Scotland	Maria D.	MDS	Senior	11/11/05	Status update meeting with client,	00	\$113	6131	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Prepare client assistant listing - Inventory.	60	5112	6131	50X 404
Scotland	Maria D.	MDS	Senior	11/11/05	Completed testing results exhibits,	2.1	\$713	6305	SOY 404
Scotland	Maria D.	MDS	Senior	11/11/05	Reviewed work papers.	2.6	5713	6377	SOX 404
Scotland	Maria D.	MDS	Senior	11/11/05	Continued expenditure testing. Performed walkthroughs for expenditure.	3.9	\$145	9953	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Discussed with staff items outstanding/completed. Prepared exhibits J. K. D.	2.2	\$1145	\$310	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Followed up with process owner for items outstanding Inventory.	2.8	\$145	\$406	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Followed up with process owner for items outstanding.	12	5713	8464	SOX 404
Scotland	Maria D.	MDS	Senior	11/21/05	Continued roll forward testing.	3.6	\$145	6658	SOX 404
Scotland	Maria D.	MDS	Senior	11/22/05	Prepared staff for expenditure and Inventory testing.	91	3713	6533	SOY 404
Scotland	Maria D.	MDS	Senior	11/22/05	Reviewed workpapers,	2.9	\$113	1073	SOX 404
Scotland	Maria D.	MDS	Senior	11/22/05	Organized workpapers in binder.	3.2	5713	5464	SOX 404
Scotland	Maria D.	MDS	Senior	11/22/05	Pollowed up on deficiency items, for Inventory and security.	3.9	\$145	9958	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Discussion with client on status of testing.	1.2	\$145	\$174	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Reviewed expenditure testing.	3.2	\$145	\$464	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Continued testing on expenditures.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Continued testing on Revenue.	3.8	\$145	\$551	SOX 404
Scotland	Maria D.	MDS	Senior	11/30/05	Obtaining further evidence for expenditure, Inventory and Revenue testing.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Continued working on testing expenditure.	2.7	\$145	\$392	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Worked on gathering additional documentation for all processes.	3.8	\$145	\$551	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Further testing on Inventory.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	12/01/05	Further testing on Revenue.	3.9	\$145	\$566	SOX 404
Scotland	Maria D.	MDS	Senior	12/02/05	Met with client to discuss status of testing.	4.1	\$145	\$203	SOX 404
Scotland	Maria D.	MDS	Senior	12/02/05	Review additional expenditure testing.	2.4	\$145	\$348	SOX 404
Scotland	(Maria D.	MDS	Senior	12/02/05	Obtaining documents for Revenue testing.	3.7	\$145	\$537	SOX 404
Scotland	Maria D.	MDS	Senior	12/02/05	Obtained documents for Inventory testing.	3.9	\$145	\$566	SOX 404
Scotland Total	And the second s					155.9		\$22.606	
Shah	Suruchi	SS	Senior	11/01/05	Mapping of open items and controls to be tested	3,2	\$145	\$464	SOX 404
Shah	Suruchi	SS	Senior	11/01/05	Testing of Roll forward and Remediation	3.9	\$145		SOX 404
Shah	Suruchi	SS	Senior	11/01/05	Review of Controls tested	3.9	\$145		SOX 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Code
Shah	Suruchi	SS	Senior	11/02/05	Roll forward testing of open items	2.2	\$145	\$319	SOX 404
Shah	Suruchi	SS	Senior	11/02/05	D&T answering Review Comments	3.2	\$145	\$464	SOX 404
Shah	Suruchi	SS	Senior	11/02/05	B-Site Review Comments	3.6	\$145	\$522	SOX 404
Shah	Suruchi	SS	Senior	11/03/05	B-site Review and correspondence with the site	2.2	\$145	\$319	SOX 404
Shah	Suruchi	SS	Senior	11/03/05	Inventory testing of open items	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/03/05	Schedule A open item testing	3.9	\$145	9958	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Meeting with D&T for Fixed Aseets. and meeting with Client on open issues		\$145	0918	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Meeting with client on open issues relating to Inventory issues.	=	\$145	0915	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Client assistance list for controls to be tested	3.9	\$145	9953	SOX 404
Shah	Suruchi	SS	Senior	11/04/05	Testing and documenting of controls for Roll forward	3.9	\$117	9953	SOX 404
Shah	Suruchi	SS	Senior	11/07/05	Preparing the Exhibit J for CA, along with meeting with the ICC	2.9	\$145	\$421	SOX 404
Shah	Suruchi	SS	Senior	11/07/05	Roll forward and remediation testing	3.2	\$145	\$464	SOX 404
Shah	Suruchi	SS	Senior	11/07/05	Preparing the sample selection for the JV testing in roll forward	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	Client meeting for open testing issues	0.0	\$145	\$87	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	B-site Review	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	Roll forward Testing for SOX	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/08/05	B-site Review	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	D&T meeting for Inventory controls	0.9	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	\$0/60/11	Roll forward and remediation testing	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	SOX testing of Schedule A	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/09/05	B-site review	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/10/05	Review of open lists for testing	2.7	\$145	\$392	SOX 404
Shah	Suruchi	SS	Senior	11/10/05	Roll forward testing	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/10/05	B-site review	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/11/05	Review of testing for remediation items	2.7	\$145	\$392	SOX 404
Shah	Suruchi	SS	Senior	11/11/05	Open item list to be tested	2.9	\$145	\$421	SOX 404
Shah	Suruchi	SS	Senior	11/11/05	Testing documentation and review for the controls to be tested	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	Email correspondence with the client for B-sites.	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	International Report for Korea.		\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	E-mail for the correspondence for SOX 404.	11	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	Conference call with management for the CA reports SOX 404,	1.1	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	Correspondence work for SOX 404 for Revenue cycle.	Ξ	\$145	\$160	SOX 404
Shah	Suruchi	SS	Senior	11/14/05	CA Exhibit I, J. SOX 404,	3.6	\$145	\$522	SOX 404
Shah	Suruchi	SS	Senior	11/15/05	Roll forward review,	2.1	\$145	\$305	SOX 404
Shah	Suruchi	SS	Senior	11/15/05	Remediation review documents for the client.	3.8	\$145	\$551	SOX 404
Shah	Suruchi	SS	Senior	11/15/05	Roll forward review.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	11/18/05	Time keeping and meeting with the client for corporate documentation.	9.0	\$145	\$87	SOX 404

ame Initials Title Date of Service SS Senior 11/18/05 SS Senior 11/18/05 SS Senior 11/18/05 SS Senior 11/18/05 SS Senior 11/11/05 SS Senior 11/12/05 SS Senior				,				Total	
Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05			Title	Date of Service	The second of th	Time	Hourly	Individual	Activity
Suruchi SS Senior 11/1805 Suruchi SS Senior 11/1805 Suruchi SS Senior 11/1805 Suruchi SS Senior 11/1805 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 </td <td>Suruchi</td> <td>SS</td> <td>Senior</td> <td>11/18/05</td> <td>Roll forward documentation review and compiling.</td> <td>all le</td> <td>Naile 6145</td> <td>rees</td> <td>Code</td>	Suruchi	SS	Senior	11/18/05	Roll forward documentation review and compiling.	all le	Naile 6145	rees	Code
Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/23/05	Suruchi	SS	Senior	11/18/05	Description of the second of t	· :	£ .	9131	SOA 404
Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/23/05	Suruchi	SS	Senior	11/18/05	Email correspondence for the SOX 404 requirements	4	\$145	\$203	SOX 404
Suruchi SS Senior 11/18/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05	Suruchi	SS	Senior	11/18/05	processes a commencer is the processes of the contract of the processes of the processes of the contract of the processes of	4.1	\$ 45	\$305	SOX 404
Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05	Suruchi	SS	Senior	11/18/05	Roll forward documentation reviews and constitution of the second	2.6	\$145	\$377	SOX 404
Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05	Suruchi	SS	Senior	50/10/11	AND LOW WALL WOLD HIGH ALITON TO THE WALL COMPILED.	3.9	\$145	\$566	SOX 404
Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/29/05	Simohi	33	ioniaci Company	2017711	DOCT INCEING ON FIXED ASSES.	1,1	\$145	\$160	SOX 404
Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/21/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05		200	Senior	\$0/17/11	B-SIES FEVIEW.	-	\$145	\$160	SOX 404
Suruchi SS Senior 11/21/05 Buruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05	Courte de la company de la com	SS	Senior	11/21/05	Client meetings regarding open testing items.	1.2	\$145	\$174	SOX 404
Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05	Suruchi	SS	Senior	11/21/05	Remediation testing.	3.9	\$145	\$566	SOX 404
Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/30/05	Suruchi	SS	Senior	11/21/05	Remediation testing transition.	3.9	\$145	\$566	SOX 404
Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/30/05	Suruchi	SS	Senior	11/22/05	Delphi status update and meeting.	1.4	\$1145	\$203	SOX 404
Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/30/05 Suruchi SS Senior 11/30/05 Suruchi SS Senior 11/30/05	Suruchi	SS	Senior	11/22/05	B-site transition to Anna.	2.6	\$145	2177	SOX 404
Suruchi SS Senior 11/22/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/30/05	Suruchi	SS	Senior	11/22/05	Listing of open items & SAP controls.	3.6	\$145	6653	SOX 404
Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/30/05	Suruchi	SS	Senior	11/22/05	Inventory remediation testing.	3.9	\$145	9958	SOX 404
Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/30/05	Suruchi	SS	Senior	11/23/05	Co-ordination and communication with Staff members regarding report status.	0.0	\$113	6131	20 X 403
Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/23/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/28/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/29/05 Suruchi SS Senior 11/30/05	Suruchi	SS	Senior	11/23/05	Accumulation and preparation of detail for bankruptcy billing procedures.	To the second se	\$112	0915	SOX 404
Suruchi SS Senior 11/23/05 Em Suruchi SS Senior 11/23/05 Rel Suruchi SS Senior 11/28/05 D& Suruchi SS Senior 11/28/05 Rer Suruchi SS Senior 11/28/05 Do Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rer Suruchi SS Senior 11/29/05 Rer Suruchi SS Senior 11/29/05 Ver Suruchi SS Senior 11/30/05 Ver S	Suruchi	SS	Senior	11/23/05	Promise and considerable and the promise of the pro		\$145	0918	VOV VOX
Suruchi SS Senior 11/23/05 Tra Suruchi SS Senior 11/28/05 D& Suruchi SS Senior 11/28/05 D& Suruchi SS Senior 11/28/05 Rer Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rel Suruchi SS Senior 11/30/05 Ver	Suruchi	SS	Senior	11/23/05	Email communication for roll forward.		6145	7513	100 XOS
Suruchi SS Senior 11/28/05 Tra Suruchi SS Senior 11/28/05 Rev Suruchi SS Senior 11/28/05 Rev Suruchi SS Senior 11/28/05 Rev Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rev Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Ver <t< td=""><td>Suruchi</td><td>SS</td><td>Senior</td><td>11/23/05</td><td>Religious managements and the second</td><td>10</td><td>2713</td><td>0.75</td><td>104 VOS</td></t<>	Suruchi	SS	Senior	11/23/05	Religious managements and the second	10	2713	0.75	104 VOS
Suruchi SS Senior 11/28/05 Rev Suruchi SS Senior 11/28/05 Rev Suruchi SS Senior 11/28/05 Rev Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rel Suruchi SS Senior 11/29/05 Rel Suruchi SS Senior 11/30/05 Tra Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver	Suruchi	SS	Senior	11/28/05	Travel time to Warren from Cleveland		2713	2000	104 VOS
Suruchi SS Senior 11/28/05 Ren Suruchi SS Senior 11/28/05 Ren Suruchi SS Senior 11/28/05 Tra Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rel Suruchi SS Senior 11/29/05 Rel Suruchi SS Senior 11/30/05 Tra Suruchi SS Senior 11/30/05 Rel Suruchi SS Senior 11/30/05 Rel Suruchi SS Senior 11/30/05 Rel Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Ver <t< td=""><td>Suruchi</td><td>SS</td><td>Senior</td><td>11/28/05</td><td>D&T meeting on Fixed Assets.</td><td>200</td><td>0140</td><td>30/</td><td>20.7 404 20.7 404</td></t<>	Suruchi	SS	Senior	11/28/05	D&T meeting on Fixed Assets.	200	0140	30/	20.7 404 20.7 404
Suruchi SS Senior 11/28/05 Ren Suruchi SS Senior 11/28/05 Tra Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rol Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Tra Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver <	Suruchi	SS	Senior	11/28/05	Review of the management reports and remediation testing	2.0	5145	1515	SOX 404
Suruchi SS Senior 11/28/05 Doc Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rol Suruchi SS Senior 11/29/05 Rol Suruchi SS Senior 11/30/05 Tra Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver	Suruchi	SS	Senior	11/28/05	Remodistion testing	7.7	\$145	\$421	SOX 404
Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rol Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver	Suruchi	SS	Senior	11/28/05	AVAITAMINEN LANGUARINGEN LANGUARINGEN CONTRACTOR CONTRA	3.9	\$145	\$566	SOX 404
Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rev Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Ver	Christian Charles	30		20,007.1	POVALIBEIR LIAISITUMINIS 101 TEMPEGIATION AND ICSTING.	3.9	\$145	\$566	SOX 404
Suruchi SS Senior 11/29/05 Tra Suruchi SS Senior 11/29/05 Rol Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Ver	in an incident	8 8	Senior	\$0/67/11	Travel time to Warren from Cleveland	6.0	\$145	\$131	SOX 404
Suruchi SS Senior 11/29/05 Roll Suruchi SS Senior 11/29/05 Rev Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 12/01/05 Tea Suruchi SS Senior 12/01/05 Tea	luanme	SS	Senior	11/29/05	Transitioning of B-sites to Anna.	1.9	\$145	\$276	SOX 404
Suruchi SS Senior 11/29/05 Rev Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Tra Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 12/01/05 Ver Suruchi SS Senior 12/01/05 Tra	Suruchi	SS	Senior	11/29/05	Roll forward and remediation testing.	2.9	\$145	\$421	SOX 404
Suruchi SS Senior 11/29/05 Ren Suruchi SS Senior 11/30/05 Tra Suruchi SS Senior 11/30/05 Wer Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 12/01/05 Ver Suruchi SS Senior 12/01/05 Trax Suruchi SS Senior 12/01/05 Teat	Suruchi	SS	Senior	11/29/05	Review and Remediation testing for SOX 404.	3.9	\$145	\$566	SOX 404
Suruchi SS Senior 11/30/05 Transuchi Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 12/01/05 Ver Suruchi SS Senior 12/01/05 Transuchi	Suruchi	SS	Senior	11/29/05	Remediation testing for SOX 404.	3.9	\$145	\$566	SOX 404
Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Ver Suruchi SS Senior 12/01/05 Ver Suruchi SS Senior 12/01/05 Trax Suruchi SS Senior 12/01/05 Pont	Suruchi	SS	Senior	11/30/05	Travel time to Warren from Cleveland	6.0	\$145	\$131	SOX 404
Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 12/01/05 Ver Suruchi SS Senior 12/01/05 Trax Suruchi SS Senior 12/01/05 Trax	Surichi	SS	Senior	11/30/05	Verifying Schedule A items are closed and remediated.	1.9	\$145	\$276	SOX 404
Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 12/01/05 Veri Suruchi SS Senior 12/01/05 Tra Suruchi SS Senior 17/01/05 Denta	Suruchi	SS	Senior	11/30/05	Roll forward remediation for inventory.	3.9	\$145	İ	SOX 404
Suruchi SS Senior 11/30/05 Roll Suruchi SS Senior 12/01/05 Ver Suruchi SS Senior 12/01/05 Trav Suruchi SS Senior 12/01/05 Delta	Suruchi	SS	Senior	11/30/05	Roll forward remediation review of comments and schedule A.	3.9	\$145		SOX 404
Suruchi SS Senior 12/01/05 Ver Suruchi SS Senior 12/01/05 Trav Suruchi SS Senior 12/01/05 Death	Suruchi	SS	Senior	11/30/05	Roll forward remediation testing for Fixed Asset.	10	\$145	9953	SOX 404
Suruchi SS Senior 12/01/05 Tran	Suruchi	SS	Senior	12/01/05	Verifying the D&T comments.	6.0	\$145	\$131	SOX 404
Suruchi SS Senior 12/01/05 Doil	Suruchi	SS	Senior		Travel time to Warren from Cleveland	6.0	\$145	1513	SOX 404
INI COMO TIME	Suruchi	SS	Senior	12/01/05	Roll forward review of open items, controls objective templates.	3.9	\$145	-	SOX 404

								Total	
Last Name	First Name	Initials	Title	Date of		į	Hourly	Individual	Activity
Chah				Service	N0fe	Lime	Kate	Fees	Code
0100	Suruchi	3.	Senior	12/01/05	Roll forward and remediation testing review of the Inventory controls.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	12/01/05	Roll forward and remediation testing for fixed assets.	3.9	\$145	\$566	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.6	\$145	\$87	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Travel time to Warren from Cleveland	0.0	\$145	\$131	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Preparing open item list and communicating issues with client.	1.7	\$145	2777	SOX 404
Shah	Suruchi	SS	Senior	12/02/05	Meeting with Delphi management on D&T comments.	×-	\$113	1963	SOY 404
Shah	Suruchi	SS	Senior	12/02/05	Transitioning the open tems.	, ,	6146	2020	20X 40X
Shah	Suruchi	SS	Senior	12/02/05	Meeting with security personnel for SA.	2.1	6145	6305	00 X
Shah	Suruchi	SS	Senior	12/02/05	Roll forward and Remediation testing.	, ,	6146	2000	1000
Shah Total	a distribute			· Topo and and and and and and	A STATE OF THE PROPERTY OF THE	22.2	C+1-0	3400	\$ YOU
Sharma	Geetika	GS.	Staff	11/01/05	Finish creating lead sheet and helping Scott Bentley with questions.	2.7.7	\$118	\$32,219	SOV ADA
Sharma	Geetika	ي	34.5	30110113	SOX 404 - E&S Received documents from client and started reviewing documents and started	•	OI TO	0770	to to
Sharma	Geetika	3 8	1115	11/01/05	VALUEBING.		\$116	\$360	SOX 404
Chorms	Goodile	3		COVIOVI	SUA 404 - EXS Reviewed work completed previously by EY auditors at interim.	3.6	\$116	\$418	SOX 404
Ottomic commence and a continue of	CCCUKA	3	Staff	11/02/05	Delphi Global Status call to discuss project status.	=	\$116	\$128	SOX 404
OHEN THE	Geetika	3	Staff	11/02/05	Discussion with EY staff regarding issues that arose during validation.	4:	\$116	\$162	SOX 404
Sharma	Geetika	SS	Staff	11/02/05	SOX 404 - E&S Impairment analysis - receive paperwork, started to review and started validation.	2.6	\$116	£302	SOX 404
Sharma	Geetika	GS	Staff	11/02/05	SOX 404 - E&S Reviewing documents form client and finish validating.	3.8	9118	\$441	SOX 404
Sharma	Geetika	CS	Staff	11/03/05	Discuss issues for Fixed Asset with Amy Kulikowski.	0.7	9118	183	SOX 404
Sharma	Geetika	SS	Staff	11/03/05	Send email to Mangali for clarification and create lead sheet.	6'0	\$116	\$104	SOX 404
Sharma	Geetika	SS	Staff	11/03/05	Answering emails from client. Discussion with Marion over the nhone about impairment analysis	-	8118	000	50X 404
Sharma	Geetika	GS	Staff	11/03/05	Delphi US team conference call to discuss project status,	1.2	9115	\$130	SOX 404
Sharma	Geetika	SS	Staff	11/03/05	SOX 404 - E&S Reviewing Fixed Asset workpapers received from Mangali.	3.9	9118	\$452	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Clearing review notes received from senior.	0.8	9118	893	SOX 404
Sharma	Geetika	SD	Staff	11/04/05	Write up notes on progress on tracker and note any findings.	1.6	\$116	\$186	SOX 404
Sharma	Geetika	CS	Staff	11/04/05	SOX 404 - E&S Using access database and setting up query to see change in Fixed Assets from December 04 to September 05.	2.1	4118	i i	SOX 404
13	; 1	(The state of the s	SOX 404 - E&S Validating work started for the week, documenting workpapers to be turned over				
Snarma	Geetika	S	Staff	11/04/05	for review.	3.6	\$116	\$418	SOX 404
Sharma	Geetika	CS	Staff	11/06/05	Drive from Troy, MI to Kokomo, IN.	3.9	\$116	\$452	SOX 404
Ѕћатпа	Geetika	es	Staff	11/02/05	SOX 404 - E&S EY Team update and information conference call.	1.3	\$ 16	\$151	SOX 404
Sharma	Geetika	gs	Staff	11/07/05	SOX 404 - E&S Validating of account reconciliations for Fixed Assets.	1.4	\$116	\$162	SOX 404
Sharma	Geetika	SS	Staff	11/07/05	SOX 404 - E&S Fixed Assets Account Reconciliation - gathering documentation from Mangalil Silva and getting ready for testing.	26	6116	€303	SOX 404
Sharma	Geetika	SS	Staff	11/07/05	SOX 404 - E&S Validating account reconciliations for Fixed Assets - emailing Mangali with questions.	3.0	2113	7000	100 AO3
						2.0	2110	7040	30A 404

								Total	
Taet Name	Kiret Name	245	5	Date of			Hourly	Individual	Activity
THE TABLE	T. II SE TARRIEC	MILIAIS	FILTE	Service	Note	Time	Rate	Fees	Code
Sharma	Geetika	SS	Staff	11/08/05	SUX 404 - EXS Blocked Billing- discussion with Marion McDonald regarding exceptions,				
to the state of th				***************************************	SOX 404 - F&S Visuting presentation for Manutine Invanion and making fits 6	Ŝ	\$110	\$104	SOX 404
Sharma	Geetika	SS	Staff	11/08/05	Steve Snow.	0	\$116	\$104	SOX 404
Sharma	Geetika	cs	Staff	11/08/05	SOX 404 - E&S Meeting with Steve Snow regarding Negative Inventory.	1.2	2118	\$1130	SOX 404
Sharma	Geetika	S	Staff	11/08/05	SOX 404 - E&S Impairment Analysis - review documents, email questions to Marion	o .	7113	9000	00 V 404
Sharma	Geetika	CS	Staff	11/08/05	SOX 404 - E&S Blocked Billing- Validating and responding to emails from Marion McDonald with more questions.	2.0	2116	6076	+0+ VOs
Sharma	Geetika	œS.	Staff	11/09/05	SOX 404 - F&S Emailing Steve Sanw recarding cannils espections and consider the Marie	N	9110	7676	30X 404
Sharma	Geetika	CS	Staff	11/09/05	SOX 404 - E&S Undating Tracker for status undate	1.3	\$110	4016	*04 VOS
Sharma	Geetika	SS.	Staff	11/09/05	SOX 404 - Meeting with Jeff Hicks for help in printing GL items.		\$116	\$151	SOX 404
Shатта	Geetika	SS	Staff	11/09/05	SOX 404 - E&S Fixed Asset Account Reconciliation - Validating and resulting userly manager	1.2	7115		POP ACG
i					SOX 404 - E&S Fixed Asset Account Reconciliation - given some wrong items for test, requesting	2	OLIC	1616	tot voe
Sharma	Geetika	SS	Staff	11/09/05	appropriate documentation and putting together a packet for testing.	1.4	\$116	\$162	SOX 404
Snarma	Ueetika	GS.	Staff	11/09/05	SOX 404 - Completed Account Reconciliation test and updated tracker with status.	1.6	\$116	\$186	SOX 404
Sharma	Geetika	S	Staff	11/09/05	SOX 404 - E&S Blocked Billing - discussion of findings with Reona, validating, requesting more information from Marion McDonald.	3.9	\$116	4452	SOX 404
Sharma	Geetika	CS	Staff	11/10/05	SOX 404 - Delphi global conference call to discuss project status.	6.0	\$116	\$104	SOX 404
Sharma	Geetika	SS.	Staff	11/10/05	SOX 404 - E&S Answering client emails regarding testing document requests.	0.0	8116	\$104	SOX 404
Sharma	Geetika	cs	Staff	11/10/05	SOX 404 - E&S Clearing review comments from Eric Matusky.	4:1	\$116	\$162	SOX 404
Sharma	Geetika	SS	Staff	11/10/05	SOX 404 - E&S Impairment Analysis - discuss deficiencies with Amy Dewan, re-perform some festing, questions to Marion McDonald.	2.1	9118	7773	SOY 404
Sharma	Georiles	Ş	8	40,000	SOX 404 - E&S Finished validating impairment analysis, complete test and hand over to Eric			1179	
Chairma	Occura	3	Stail	50/01/11	Matusky for feview,	2.1	\$116	\$244	SOX 404
Sharma	Geetika	S9	Staff	11/10/05	SOX 404 - E&S Finished validating Blocked Billing, completed work papers and handed over to Eric Matusky for review.	3.6	9113	6418	SOX 404
Sharma	Geetika	SS	Staff	11/11/05	Updating tracker and discussion with Reona Vang.	4.0	\$116	\$46	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	6.0	\$116	\$104	SOX 404
Chamas					SOX 404 - E&S Negative Inventory - combined files sent by Steve Snow to select samples,	and the second second second second			
Snarma	Geetika	SS	Staff	11/11/05	reviewed previous work completed.	1.7	\$116	\$197	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	2.1	\$116	\$244	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Drive home from Kokomo, IN to Clawson, MI.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	SS	Staff	11/14/05	AWS Entering files sent by John Enright for plant locations into AWS. Exhibit I and J.	-	\$116	\$128	SOX 404
Sharma	Geetika	GS	Staff	11/14/05	SOX 404 - E&S Clearing review comments from Eric Matusky for Impairment Analysis and Blocked Billing. Also sending email to Marion Macdonald regarding questions for follow-up.	4.	\$110	\$162	SOX 404

				£				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourly Rate	Individual Fees	Activity Code
Shama	Geetika	GS	Staff	11/14/05	SOX 404 - E&S Selected samples for negative Inventory by plant and sent over to Steve Snow. Also reviewing files sent over from Steve Snow for top 20 negative Inventory.	4	9113	6913	SOX 404
Sharma	Geetika	GS	Staff	11/14/05	Accumulation and preparation of detail for bankrunter billing procedures	3.6	7119	9105	200
Ѕћатта	Geetika	GS	Staff	11/15/05	SOX 404 - E&S Talking to Steve Snow on the phone regarding negative Inventory signatures requirement.	0.4	9113	246	SOX 404
Sharma	Geetika	SS	Staff	11/15/05	SOX 404 - E&S Answering emails from Marion McDonald on review comment following				
Sharma	Geetika	GS	Staff	11/15/05	Accumulation and preparation of detail for hankrimter hilling recognitions		0110	188	SOX 404
Sharma	Geetika	cs	Staff	11/15/05	SOX 404 - E&C Gathering documentation for testing of Revenue cycle.	1.6	\$116	9104	SOX 404
Sharma	Geetika	CS	Staff	11/15/05	SOX 404 - E&C Gathering documentation for testing of Revenue cycle.	3.7	\$115	\$420	SOX 404
Shатта	Geetika	GS	Staff	11/16/05	AWS importing files into AWS for global sites. Answering Matt's emails regarding which global reports are still not sent out.	4	2119	2719	to you
Sharma	Geetika	SS	Staff	11/16/05	New employee integration on Delphi engagement (greet at headquarters, paperwork for ID badge, assistance beginning rollforward testing duties).		2118	2016	SOX 404
Sharma	Geetika	CS	Staff	11/16/05	SOX 404 - E&C Revenue Cycle - review validation program, previous work from interim, control objective templates, and started validating.	2.9	9113	4639	SOX 404
Sharma	Geetika	SB	Staff	11/16/05	SOX 404 - E&C Expenditure Cycle - requested items for sample selection, contacted appropriate persons regarding sample selection and questions (over phone, email, and discussion in person)	10	913	C 2 4 9	S
Sharma	Geetika	cs	Staff	11/17/05	SOX 404 - E&C International Reports - documenting open items.	4.0	\$118	\$46	SOX 404
Sharma	Geetika	GS	Staff	11/17/05	SOX 404 - E&C Select samples for expenditure cycle non-productive purchases, email list to Andrea Horan.	0.6	\$116	\$70	SOX 404
Sharma	Geetika	GS.	Staff	11/17/05	SOX 404 - E&C Sending out requests for information, answering emails, calling individuals regarding information.	_	y113	6128	SOX 404
Sharma	Geetika	CSS	Staff	11/17/05	Delphi Global weekly conference call; EY employees Delhi weekly call.	1.9	\$116	\$220	SOX 404
Sharma	Geetika	SĐ	Staff	11/17/05	SOX 404 - E&C Revenue cycle - Validating purchases by customers, reviewing documentation, Emailing questions to Steve Cornell. Helping Ken with testing of JVs.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	CS	Staff	11/18/05	SOX 404 - E&C Creating lead sheets for Revenue and Expenditure cycle testing.	6.0	\$116	\$104	SOX 404
Sharma	Geetika	SS	Staff	11/18/05	Emails sent back and forth, calling and having discussion with Donna Hornell regarding system being created in India for price adjustment separation from pre and post petition. Sample selection discussion regarding requests for expenditure cycle.	[]	9118		SOX 404
Sharma	Geetika	SS	Staff	11/18/05	SOX 404 - E&C Wrapping up everything worked on this week and making notes for those who will pick up work next week.	4	9113	618	SOX 404
Sharma	Geetika	S	Staff	11/18/05	SOX 404 - E&C Testing of Revenue Cycle, non-productive sales,	3.4	\$116	\$394	SOX 404
Sharma	Geetika	SS	Staff	11/21/05	SOX 404 - E&S Clear notes out of workpapers to prepare for D&T.	0.7	\$116	283	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	Accumulation and preparation of detail for bankruptcy billing procedures.	1.2	\$116	\$139	SOX 404
Sharma	Geetika	gs	Staff	11/21/05	SOX 404 - E&S Revenue Program - Validating - Revenue recognition based on shipping terms.	77	\$116	\$244	SOX 404

Last Name	First Name	Initials	Titta	Date of			—	Total Individual	Activity
					SOX 404 - F&S Immainment Analysis of Fived Amet	Lime	Rate	Fees	Code
Sharma	Geetika	CS	Staff	11/21/05	McDonald, email questions to Marion.	2.4	9113	\$278	SOY 404
Sharma	Geetika	٢	Ctab	11.0116	SOX 404 - E&S Inventory program, negative Inventory - review documentation provided, put	i :	5	0.77	
STANSAND A W. C. C. C. C. C. C. C. C. C. C. C. C. C.	Andrew Market Company of the Company	3		11/21/03	packers together for each sample and create lead sheet for testing.	3.9	\$116	\$452	SOX 404
Sharma	Geetika	cs	Staff	11/21/05	NOA 444 - E&S INVENTORY program, negative inventory - review documentation provided, put packets together for each sample and create lead sheet for testing.	0	9118	4457	SOX 404
Sharma	Geetika	SD	Staff	11/22/05	SOX 404 - B&S Revenue - discuss invoices with Gina.	0.3	\$116	\$35	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	SOX 404 - E&S Revenue - Review account reconciliations for allowance for doubtful accounts	7-	7113	6719	26 703
Sharma	Geetika	GS	Staff	11/22/05	SOX 404 - E&S Revenue - Create lead sheet, review documents sent over and request additional items	The second secon	0116	2016	*04 40¢
Sharma	Geetika	SS	Staff	11/22/05	EY Delphi call for EY Members only- status update Based on Meeting - update sheet for international reports for Mart	L. I	\$116	\$197	SOX 404
Sharma	Geetika	CS	Staff	11/22/05	Organize binders for D&T, add workpapers into hinder, print items needed	6.1	\$110	\$220	SOX 404
Shагта	Geetika	E	Staff	11/22/06	SOX 404 - E&S Negative Inventory - meeting with Steve. Creating lead sheet, reviewing		215	, , , , , , , , , , , , , , , , , , ,	tot you
Complete and the second				CO/77/11	SOX 404 - E&S Negative Inventory - meeting with Steve (Testing lead the liventory	2.8	\$116	\$325	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	paperwork for interview, started documenting results per meeting.	2.9	9118	9213	SOX 404
Sharma	Geetika	GS	Staff	11/23/05	Meeting with Steve Snow discussing negative Inventory over the phone.	0.4	\$116	\$46	SOX 404
Sharma	Geetika	SS	Staff	11/23/05	SOX 404 - E&S Documenting negative Inventory results from yesterday.	2.6	\$116	\$302	SOX 404
Sharma	Geetika	GS	Staff	11/23/05	Travel time from Kokomo, IN to Troy, MI.	3.8	\$116	\$441	SOX 404
Sharma	Geetika	SS	Staff	11/28/05	Helping new person on Delphi (Lei) get situated (getting her ID) and begin on rollforward documentation			***************************************	
Sharma	Geetika	GS	Staff	11/28/05	SOUTH PRINTED IN THE PROPERTY OF THE PROPERTY	8.0	\$116	\$93	SOX 404
de des les propriets de la propriet	to design or college and colle		The second of the second of the second	2007/11	Printing and gathering faves cent from clear matching in the control of the contr	2.3	\$116	\$267	SOX 404
Sharma	Geetika	SS	Staff	11/28/05	packets for testing.	2.4	\$116	\$278	SOX 404
Sharma	Geetika	CS	Staff	11/28/05	Wrap up items working on for the day. Helping Amelia Zapp with wrapping up and questions.	2.8	\$116	\$325	SOX 404
Sharma	Geetika	GS	Staff	11/30/05	Review documents for Impairment analysis, meeting with Phil Curnutt, discuss with Amy	60	9118	\$104	SOX 404
Shama	Geetika	SS	Staff	11/30/05	Accumulation and preparation of detail for bankruptcy billing procedures.	4	9113	6118	SOX 404
Sharma	Geetika	SS	Staff	11/30/05	Figuring out what items are left and still need to be requested, sending out emails.	1.6	9118	9818	SOX 404
Shаппа	Geetika	8	Staff	11/30/05	Reviewing documents for negative Inventory non-productive Inventory test Document negative			The same of the sa	74.1
Sharma	Chatica	3	3000	20,100	HIVEINO JESHINS AND WORKPAPERS - DIATIC.	3.4	\$116	\$394	SOX 404
Charles of the second contract of the second		3 8	IIRIC	50/10/71	Completed testing and emailed questions and follow-up requests to Gina Pham.	0.3	\$116	\$35	SOX 404
Suama	Geetika	S	Staff	12/01/05	AWS - inputting files into system to send over to Randy Miller for AWS.	0.7	\$116	\$81	SOX 404
	Geetika	SS	Staff		Allowance for doubtful accounts, reviewing paperwork, discussion with Amy Kulikowski and email Gina for further information.	Ξ	9118	\$128	SOX 404
	Geetika	GS .	Staff	12/01/05	Delphi Global call to discuss project status; related team discussion issues resulted.	1.4	\$116	\$162	SOX 404
The second section of the second second	Geetika	SS	Staff		Review shipment terms for Revenue cycle sample selection and validate	2.3	\$116	\$267	SOX 404
Sharma	Geetika	SS	Staff	12/01/05	Coing through all open item documentation and creating items needed listing.	2.9	\$116	\$336	SOX 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Code
5	;	- ATOM T. A CLOSE	,	2011 h. 17 Japanyary	Negative Inventory - Finished Documenting workpapers for plant and divisional level, given to Amy for review, Discussion with Amy Dewan and Donell Cunningham about negative Inventory	DECORAGE CONT.	any property () super-		
Sharma	Geetika		Staff	12/01/05	exceptions.	3,4	\$116	\$394	SOX 404
Sharma	Geetika	GS	Staff	12/02/05	EY US conference call for Delphi to discuss completion timeline/status.	0.3	\$116	\$35	SOX 404
Sharma	Geetika	gs	Staff	12/02/05	Creating open item listing for Amy Dewan for items left by Lisa Hantz. Finish open item listing for Amy.	00	7113	7019	. 00 A
Sharma	Geetika	es	Staff	12/02/05	Documenting workpapers for delivery term verification.	3 -	0116	9104	*O* *O*
Sharma	Geetika	GS	Staff	12/02/05	Revising outcome results for negative Inventory (plant and divisional) to deficiency	7:1	3110	9137	404 AOS
Sharma	Geetika	35	3,000	70/0/01	See Kerri for indirect Inventory meeting, discuss indirect Inventory with Amy to determine our	ti dana amana inga	0116	6.01	*04 40¢
Sharma Total	Cocine	3		C0/70/71	IESTING CRIEBIA.	2.3	\$116	\$267	SOX 404
Stona	Marle D	TOO STATE	And the second of the second of	The second secon	TO STATE OF THE CONTROL OF THE CONTR	195.9	h,i hei	\$22,724	
Chose	Marie D.	SCIW.	Senior	11/28/05	Delphi - Packard control testing - Attachment D.	2.8	\$145	\$406	SOX 404
Ctorn	Mark D.	SOM.	Senior	11/28/05	Delphi - Packard control testing - Inventory cycle.	2.9	\$145	\$421	SOX 404
Stopa	Mark D.	MDS	Senior	11/28/05	Delphi - Packard control testing - Revenue cycle.	3.1	\$145	\$450	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control testing - Attachment D.	1.6	\$145	\$232	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control testing - Inventory cycle,	3.9	\$145	2566	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control lesting - Revenue cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	11/29/05	Delphi - Packard control testing - Update to management on open controls.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Attachment D.	2.3	\$145	\$334	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Inventory cycle,	3.8	\$145	\$551	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Revenue cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	11/30/05	Delphi - Packard control testing - Review Inventory and Revenue testing documentation.	3.9	\$145	9953	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Delphi - Packard control testing - Attachment D.	2.6	\$145	\$377	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Delphi - Packard control testing - Inventory cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Delphi - Packard control testing - Revenue cycle.	3.9	\$145	\$566	SOX 404
Stopa	Mark D.	MDS	Senior	12/02/05	Delphi - Packard control testing - Review and update all documentation.	2.6	\$145	\$377	SOX 404
Stopa Total	And the second s		The second secon	American control of the second profession of the second	The state of the s	49.0		\$7,105	
Sun	Lei	TS	Senior	11/28/05	Get building pass and computer, workstation set-up at Delphi location.	9'1	\$145	\$232	SOX 404
Sun	Lei	Sr	Senior	11/28/05	Read presentation materials and other documentations.	3.1	\$145	\$450	SOX 404
Sun	<u>-</u>	Z	Senior	11/28/05	Review B&C PPE,	3.1	\$145	\$450	SOX 404
Sun	Lei	ST	Senior	11/28/05	Review B&C IV.	3.2	\$145	\$464	SOX 404
Sun	Lei	Sľ	Senior	11/29/05	Review DPSS Suspense.	9.1	\$145	\$212	SOX 404
Sun	Lei	SI	Senior	11/29/05	Review DPSS Revenue.	2.8	\$145	\$406	SOX 404
Sun	Lei	ST	Senior	11/29/05	Review DPSS Employee Cost.	2.9	\$145	\$421	SOX 404
Sun	Lei	SI	Senior	3	Review DPSS Accuals.	3.7	\$145	\$537	SOX 404
Sun	lLei	ST	Senior	11/30/05	Discuss and help close review notes with staff.	1.1	\$145		SOX 404
Sun	Lei	SF	Senior	11/30/05	Close review notes for staff who left the team, transition work.	1.1	\$145	;	
					MARKATOR AND AND AND AND AND AND AND AND AND AND				-

				Data of	· · · · · · · · · · · · · · · · · · ·	-		Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourly	Individual	Activity
Sun	Cei	ST	Senior	11/30/05	Review DPSS workpapers.	2.1	\$145	\$013	2000
Sun	Lei	<u>ج</u>	Senior	11/30/05	Review AHG balance sheet reconciliations.	33	\$145	\$470	SOX 404
Sun	Lei	SI	Senior	11/30/05	Review AHG IV.	3.4	\$145	\$403	SOY ADA
Sun	Lei	SI	Senior	12/01/05	Review DPSS fixed asset reconciliations,	1.4	\$145	6003	COX 404
Sun	Lei	SL	Senior	12/01/05	Discuss with client for each accounting memo testing.	~	6145	6761	20 404 20 404
Sun	Lei	SI	Senior	12/01/05	Review each Accounts Payable process.	-	0140	1076	207 +U4
Sun	Lei	S.	Senior	12/01/05	Review AHG Inventory.	23	61.45	3000	SOX 404
Sun	Lei	S	Senior	12/01/05	and the properties of the commentation of the state of the commentation of the state of the stat	7.0	0.40 C+1.00	2464	SOX 404
Sun	Lei	S	Senior	12/02/05	Discuss review notes with the staff.	4.6	\$145	\$493	SOX 404
Sun	Lei	S	Senior	12/02/05	Review E&C worknames.	7.	\$145	\$203	
Sun	Lei	S	Senior	12/02/05	Review DPSS workpapers.	5.5	\$145	\$276	
Sun	Lei	SF	Senior	12/02/05	Review AHG Inventory,	7.0	\$140 5.150	3404	SOX 404
Sun Total				BOTTO VINITARIOS SERVICES	THE ORDER OF THE PROPERTY OF T	0.0	\$145	\$522	
Vang	Reona L.	RLV	Senior	11/01/05	Promote and manners and promote the second second described by the second of the second secon	35.0		\$7,975	
	And the state of t	The state of the s		1	DATIONS INCREMENT AND ADMINISTRATION OF THE PROPERTY OF THE PR	9:1	\$145	\$232	SOX 404
h		Property April 2015			REVIEWED INVERTORY Sample Documentation received from client (E&O Reserve Adjustment, Inventory Variance Analysis, and Annual Physical Inventory) and sent emails to process oursers	Colle man.	h h. The Mills To the		
Vang	Reona L.	RLV	Senior	11/01/05	for available dates to review the process.		9716	4 / 4	707 200
Vang	Reona L.	RLV	Senior	11/01/05	Assisted Amy Dewan in helping the staff answer questions.	7.5	6145	6627	SOX 404
Vang	Reona L.	RLV	Senior	11/01/05	Created Sample leadsheets for Inventory and other face for including	3	}	777	101 VOS
Vang	Reona L.	RLV	Senior	-	DANGED A TENNING OF THE PROPERTY OF THE PROPER	3.0	\$145	\$522	SOX 404
Microelland Complexication of the State of t	The contract of the state of th)	5150		RECEIVED AND TEVIEWED INVENTORY DOCUMENTATION.	2.6	\$145	\$377	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Assisted in reviewing other sections of the D&T deficiencies (Expenditures and Payroll).	3.6	\$145	\$527	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Assigned tests to appropriate staff and assisted staff in understanding the specific controls being tested (i.e. 2.1.1.5 & 2.3.2.2).	82	27.10	777	700 XO
Vang	Reona	N 18	Confor	20,000	I I I I I I I I I I I I I I I I I I I		6140	4331	SOA 404
Vano	Recus	AIG		1	rollow-up emails sent to client for additional samples and to clear some D&T comments.	8.	\$145	\$261	SOX 404
Contract Constitution of the Contract of the C	TANOIIA L.	2	Senior	11/03/05	Meeting with client and requested for more information behind Inventory processes.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Continued to update the D&T Client Listing and updated Status of Testing for all processes (Exhibit D Tracker/Exhibit I) for Amy Dewan				
Vang	Reona L.	RLV	Senior	11/03/05	Assisted in answering staff fram's directions on the processes that make indeed in the processes the processes that make indeed in the processes that make indeed in the processes that make indeed in the processes that make indeed in the processes that make indeed in the processes that make indeed in the processes that make indeed in the processes that make indeed in the processes that make indeed in the processes the processes that make indeed in the processes that make indeed	† c	0140	3,548	SOX 404
Vang	Reona L.	RLV	Senior		E&S Status Undate Meeting	0.0	\$145	\$551	SOX 404
Vang	Reona L.	RLV	Senior		herein strategische Schaussbergeren beweiten der Lieberte der Bertein der Bert	7.1	\$145	\$174	SOX 404
Vang	Reona L.	RLV	Senior	1	A CHAIN A CHAINE STATE OF CONTROL OF MITCHING AND MINISTER CONTROL OF CONTROL	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	-	Secretary Arrival y Collinors	2.3	\$145	\$334	SOX 404
Vang	Reona L.	RLV	Senior		Transport Anny Down III allowering stall questions on process they were validating.	3.4	\$145	\$493	SOX 404
Vang	Reona) I d	Conion	2	Updated Ecks Tracker.	æ:	\$145	\$261	SOX 404
	5	2	Senior	11/0//05	Updated E&S Status Report.	<u>8</u> .	\$145	\$261	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Keviewed Inventory Control Activities and selected samples for inventory Master Material File Changes and Open ASN (Open POs).	2.1	\$145	\$305	SOX 404
					The state of the s			-	

Last Name				ate of					
	First Name	Initials	Title	Service	Note	Time	Hourly Rate	Individual	Activity
Vang	Reona 1	2170	5	10,500	Reviewing expectations of engagement with Staff (Brandon Bell) and bringing him up to speed on	L-			
5	T PIONE	, ST	Senior	50//0/11	control activities assigned to him.	2.4	\$145	\$348	SOX 404
Vang	Reona L.	RLV	Senior	11/02/05	Followed up with various process owners to obtain documentation and ask questions about testino/sammle requests/listings	r			
Vang	Reona L.	RLV	Senior	11/08/05	I Indiad Client Accietance Licture	۲.	\$145	\$266	SCX 404
Vano	Reona I	716		COLONIE	Oppured Circuit Assistance Listing.	1.7	\$145	\$247	SOX 404
9.00	Neolid L.	KLV	Senior	11/08/05	Delphi - Status Update Meeting with follow-up discussion on E&S.	2.1	\$145	\$305	SOX 404
vang	Keona L.	E	Senior	11/08/05	Updated Exhibit K - Remediation/Roll forward Summary Findings Report.	2.2	\$145	\$319	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Prepared leadsheets for Inventory Testing.	2.4	\$145	\$348	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Reviewed and answered staffs questions through the day.	3.6	5145	6659	SOY ADS
Vang	Reona L.	RLV	Senior	11/09/05	Updated E&S Open Items List.	2 -	6146	3277	507 404
				A About patricular a since	Reviewed Credit Memo Testing/COT and selected samples for Inventory Testing - ZRET	21	C+16	7576	104 VOs
Vang	Reona L.	RLV	Senior	11/09/05	Transactions.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Validating Inventory Testing in progress for 2.5.3.2.	2.2	\$145	\$319	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Validating PBP Testing.	0,0	2713	6471	SOY 404
Vang	Reona L.	RLV	Senior	11/09/05	Assisted staff with questions their tecting	;	4	77+9	+0+ VO9
	the control of the co	And the second s	Management of the same of	The state of many transport and the state of the state of	Followed in with various process owners to obtain documentation and only questions about	7.0	6145	7404	SOA 404
Vang	Reona L.	RLV	Senior	11/10/05	testing/sample requests/listings.	-	\$145	9263	SOX 404
Vang	Reona L.	RLV	Senior	11/10/05	Performed PBP Testing.	2.1	2013	3073	SOY ADA
Vang	Reona L.	RLV	Senior	11/10/05	Undated E&S Tracker.	; c	2776	000	200
Vang	Reona L.	NIX.	Senior	11/10/05	Designated mount finitude for Laurest Train 1612	7.7	\$145	41.0	SOA 404
Vano	Reona I	2 6		20/01/11	Acviewed portal lickets for inventory resting - 2.3.3.2. Questions noted.	2.6	\$145	\$377	SOX 404
Y GALLES	NCOILA L.	NT.	Senior	11/10/05	Reviewed Staffs work with verbal/real time review notes.	3.2	\$145	\$464	SOX 404
Vang	Кеопа Г.	RLV	Senior	11/11/05	Updated Status of Open Items and confirmed with client.	1.3	\$145	\$189	SOX 404
Vano	Reona	PIV	Conior	11/11/05	Followed up with various process owners to obtain documentation and ask questions about				
Vang	Deong I	2 2		CO/11/11	resting/sample requests/itstings.	4.1	\$145	\$203	SOX 404
Sing.	NGOIIA L.	λ Έ	Senior	11/11/05	Updated Exhibit D - Tracker	1.6	\$145	\$232	SOX 404
Vang	Reona L.	RLV	Senior	11/11/05	Sent follow-up emails to process owners.	1.7	\$145	\$247	SOX 404
Vang	Reona L.	ZTA	Senior	11/15/05	Discussion with Amy Dewan of E&S Open Items List and Testing.	=	\$145	\$160	SOX 404
Vang	Reona L.	RLV	Senior	11/16/05	Accumulation of information necessary for bankruptcy billing detail.	0.8	\$145	\$116	SOX 404
Vang	Reona L.	RLV	Senior	11/18/05	Discussion with Scott Bentley Cash Receipts and Inventory Receipts Testing.	Ξ	\$145	\$160	SOX 404
Vang	Reona L.	RV	Senior	11/20/05	Travel from Detroit Metro Airport to Indianapolis International Airport,	0.0	\$145	5131	SOX 404
Vang	Reona L.	RLV	Senior	11/20/05	Travel from Indianapolis International Airport (Indianapolis, IN) to Kokomo, IN,	-	\$145	\$160	SOX 404
	.0	- Ann - Andrew	2.20.000	The state of the s	Follow-up with process owners on outstanding items left on the open items list via emails and/or				
Vang	Reona L.	RLV	Senior	11/21/05	phone calls (i.e. Marion McDonald, Steve Snow, etc).	6:1	\$145	\$276	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Continued to validated Inventory testing.	2.1	\$145	\$305	SOX 404
Vang	Reona L.	ZZ.	Senior	11/21/05	Reviewed Staffs test results.	2.9	\$145	\$421	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Met with Treasury process owner to go over documentation received and begun validation of the				3,00
Vang	Reona	> 12	Senior	11/22/05	Policy (Town Chairman)		3145	2420	SOX 404

				Date of				Total	
Last Name	First Name	Initials	Title	Service	Note that the second of the se	Time	Hourly Rate	Individual Fees	Activity Code
Vang	Reona L.	RLV	Senior	11/22/05	Met with Inventory Plant Managers (Matt Hilton, Julie Rethlake, and Steve Snow) to go over Annual Physical Inventory Process and obtained proper documentation for testing.	 8	\$145	\$261	SOX 404
Vang	Reona L.	Z.	Senior	11/22/05	Follow-up with process owners on documentation not received Sent emails/unisemails	-			
Vang	Reona L.	RLV	Senior	11/22/05	Reviewed Staffs work and followed in with Staff	1.9	\$145	\$276	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Continued to volidate Transcructure tooking	2.1	\$145	\$305	SOX 404
Vang	Reona L	RIV	Segior	11/03/05	Control of the Columbia Columbia	3.9	\$145	\$566	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Community to Dock 1 with Righting results and set nardcopy workpapers in conference room. Recon validation / clearing D&T following community.	-	\$145	\$160	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	PERSON IN TRANSMINATION TRANSMINATOR AND AND AND AND AND AND AND AND AND AND	2.3	\$145	\$334	SOX 404
Vang	Reona L.	RIV	Senior	11/03/06	терия поттар и тар и терий у колив. В поттарывает в поттарывает в поттарывает в поттарывает в поттарывает в поттарывает в поттарывает в поттарывает Тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота 1 тота	2.9	\$145	\$421	SOX 404
Vang	Reona I) A	Confor	11/23/03	Travel from indianapolis, In to Warren MI.	3.8	\$145	\$551	SOX 404
Vane	Reona 1	210	Conte	50/67/11	Updated E&S Open Items List.	1.3	\$145	\$189	SOX 404
Vanca	T. C.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Senior	11/29/05	Wrapped up PBP Testing with follow-up questions to Process Owners.	1.6	\$145	\$232	SOX 404
v ang V	Keona L.	RLV	Senior	11/30/05	Wrapped up Treasury Testing.	1.6	\$145	\$232	SOX 404
Vang	Keona L.	RLV	Senior	12/01/05	Discussion with Amy Dewan of outstanding items on E&S Open Items List.	9.0	\$145	587	SOX 404
Yang	Кеопа L.	RLV	Senior	12/01/05	Reviewed all Validation Programs and sent updated versions to Amy Dewan.	2.7	\$145	4307	SOX 404
Vang	(Keona L.	RLV	Senior	12/02/05	Sent Amy updated Exhibit D - Tracker.	60	\$713	6131	SOX 404
Vang	Reona L.	RLV	Senior	12/02/05	Finished wrapping up Treasury Testing and FedEx to FAS Sife/Amy Dewan	} -	9 6	1019	101
Vang	Reona L.	N N	, in	30/00/61	Discussed and re-requested sample documentation for Inventory Testing 2.5.3.2 with Amy Dewan.		£	0016	307 404
Vang Total	The second secon)		20/70/71	LOURS HOOVET, MICHELLE WILKES.	1.7	\$145	\$247	SOX 404
Zann	Amelia			And the state of t	TO SEE THE SECOND CONTRACTOR OF THE SECOND S	143.0		\$20,735	
Commission to the commission of the commission o	MIICHA IV.	AMZ	Staff	11/01/05	Conference call with US team members to discuss project status.	1.2	\$116	\$139	SOX 404
Zapp 7	Amelia M.	AMZ	Staff	11/01/05	Testing at T&I	2.1	\$116	\$244	SOX 404
capp 2	Amelia M.	AMZ	Staff	11/01/05	Reviewing documentation for T&I Testing	3.4	\$116	\$394	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/01/05	Requesting information for T&I testing	3.8	\$116	\$441	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Requesting documents for testing at T&I	1.6	\$116	9818	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Testing at T&I	2.4	\$116	İ	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Meetings with process owners at T&1	2.7	\$116	Ī	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Reviewing documents for T&I	3.8	\$116	\$441	SOX 404
Zapp 7	Amelia M.	AMZ	Staff	11/03/05	Testing at T&I	2.2	\$116	\$255	SOX 404
zapp	Amelia M.	AMZ	Staff	11/03/05	Requesting documents at T&I	2.8	\$116	\$325	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Reviewing documentation for T&I Testing	3.2	\$116	\$371	SOX 404
dda7	Amelia M.	AMZ	Staff	11/03/05	Meetings with process owners at T&I	3.8	\$116		SOX 404
zapp 7	Amelia M.	AMZ	Staff	11/04/05	Meetings with process owners at T&I	1.9	\$116		SOX 404
72	Amelia M.	AMZ	Staff	11/04/05	Review documents for testing at T&I	3.2	\$116	\$371	SOX 404
Zapp	Amelia M.	AMZ	Staff	1	Travel from Troy to Cleveland	3.9	\$116	:	SOX 404
7abb	Amelia M.	AMZ	Staff	11/14/05	Planning and preparing for T&I work on Fixed Assets and Employee Cost processes.		\$116		SOX 404

T creek Williams		;		Date of			Hourly	Iotai Individual	Activity
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Code
Zapp	Amelia M.	AMZ	Staff	11/14/05	Conference call with US team members to discuss project status.	1.4	\$116	\$162	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Travel from Cleveland to Troy,	3.6	\$116	\$418	SOX 404
Сарр	Amelia M.	AMZ	Staff	11/15/05	Meetings with process owners and requesting documents.	1 1	9113	6130	60V 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Reviewing documents for Fixed Assets and Employee Cost.	V	7113	0170	504 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Bankruptoy time recording.		0116	2016	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Reviewing documents for Fixed Assets and Employee Cost.	0.0	3110	2180	SCX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Testing Fixed Assets and Employee Cost.		0116	3330	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Reviewing documents for Fixed Acete and Demolaries And	- -	2110	\$360	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Conference call with I'S fear marriage to discuss execusions execusions.	2.1	\$116	\$244	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	provincement and construction of the construct	0.7	\$110	\$302	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	forestance and account of the process of the Assets and Employee (10st). Meeting with process of the process o	3.1	\$116	\$360	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Procedures with process Owners - Fixed Assets.	3.7	\$116	\$429	SOX 404
Zapp	Amelia M	77/14	39 79	11/11/02	infectings with US team members to discuss testing results.	1.3	\$116	\$151	SOX 404
Zann	Amolia M	7MV	Stall Stall	11/1/02	Meetings with process owners - Employee Cost.	2.2	\$116	\$255	SOX 404
7.0mg	Amena M.	AMZ	Staff	11/17/05	Testing Fixed Assets and Employee Cost.	3.6	\$116	\$418	SOX 404
7	Amelia M.	AMZ	Staff	11/17/05	Documenting workpapers.	3.9	\$116	\$452	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Discussions with team members at E&C about test planning.	13	\$116	5151	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Reviewing interim testing at E&C and determining what testing needs to be done.	2.8	\$116	\$325	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Travel from Troy to Cleveland,	3.0	8118	2452	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Meetings with US team members to discuss testing results.	00	\$118	2000	SOX 404
Zарр	Amelia M.	AMZ	Staff	11/21/05	Meetings with process owners at T&1 - Fixed Assets and Employee Cost.	7.7	9113	6313	COV ADA
Zapp	Amelia M.	AMZ	Staff	11/21/05	Reviewing documentation for Employee Cost at T.&.		2113	21.00	200 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Reviewing documentation for Fixed Assets at T.P.I.	2.1	2116	\$323	10 YOU
Zapp	Amelia M.	AMZ	Staff	11/21/05	Tave from Cleveland to Troy. MI	7.7	0116	\$300	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/22/05	Meetings with process numbers and partial transmission of the second partial process and the second partial process of the second partial partial process of the second partial	0.0	01.10	\$418	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/22/05	Requesting documents for testing at F.P.C. Franchings	4.7	0110	87.78	SOX 404
Zарр	Amelia M.	AMZ	Staff	11/22/05	Testing at FAC - Expenditures	7-7	0110	8313	SOX 404
Zарр	Amelia M.	AMZ	Staff	11/23/05	Requesting documents for Expenditures at 12.80	0.0	0116	3441	SOX 404
Zарр	Amelia M.	AMZ	Staff	11/23/05	Drive from Troy to Cleveland.	1.7	3110	\$244	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Drive from Troy to Cleveland.	0,0	0116	7000	207 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Testing at E&C - Expenditures.	0.1	2116	1 2016	SON FOR
Zapp	Amelia M.	AMZ	Staff	11/28/05	Reviewing documents for E&C testing - Expenditures	7	2116	9139	507 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Travel from Cleveland to Troy		0116	4554	207 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Requested documents for F&C testing	0.0	0116	8418	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Team conference calls are a conference and the conf	0.0	0114	1445	SOX 404
Zарр	Amelia M.	AMZ	Staff	11/29/05	Testing at E&C - Expenditures.	7.1	0110	4139	307 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Requesting documents at E&C	2.2	2112	3530	404 VOS
Zapp	Amelia M.	AMZ	Staff	11/29/05	West of the property of the process owners at F&C. Franchises	A. C.	2 2	4363	507 404

ì
Ξ
()

				Date of			Mount	1062	4
Last Name	First Name	Initials	Title	Service		Timo	Doto	TECO	Activity
Zapp	Amelia M.	AMZ	Staff	11/30/05	Requesting documents for testing at E&C - Expenditures	-	2113	rees	2000
Zapp	Amelia M.	AMZ	Staff	11/30/05	Mathematical control of the property of the state of the	F	0116	2016	307 404
Zana	A			COLOCIA	modules with process owners at EQC - Experiments.	2.7	\$116		SOX 404
4.αρμ	Amena M.	AMZ	Staff	11/30/05	Testing at E&C - Expenditures.	3.1	\$116	0988	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/30/05	Reviewing documents for E&C testing	3.8	71.3		20 X 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	MEETINGS WITH INFORMS OWNERS AT TRIE FAVOR A Secure		2	Ţ	207 tot
Zapp	Amelia M.	AMZ	Staff	12/01/05	Medium with process our and the E.C. English and the second secon	7.7	\$116	\$267	SOX 404
Zapo	Amelia M	ΔΜ7	Chaff	12/01/05	ATTACKALING OF THE PERSON OF T	2.7	\$116	\$313	SOX 404
7		7MU	IIIC	CD/10/71	Reviewing documents for testing at T&I - Fixed Assets,	3.2	\$116	\$371	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Reviewing documents for E&C testing	α,	9113	6441	50V 402
Zapp	Amelia M.	AMZ	Staff	12/02/05	Conference call meeting with team	2		1	101 405
Zapp	Amelia M.	AMZ	Staff	}	Technology of Technology of Technology of the Contract of the	25	0116	0.5	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Machine with water and the second sec	8.	\$116	\$209	SOX 404
Zann	Amolio M	7117	37.75		inventings with process owners at 1 cc Employee Cost.	3.1	\$116	\$360	SOX 404
Town	TAI MAINTE	AME	LIBIO	50/70/71	Reviewing documents for testing at E&C - Expenditures.	3.7	\$116	\$429	SOX 404
zapp	Amelia M.	AMZ	Staff	12/02/05	Reviewing documents for testing at T&I - Fixed Assets.	3.8	\$116	\$441	SOX 404
Zapp Total					u a	1 70 1		220.020	
					THE PARTY OF THE P	1/3/1		977,074	
					Grand Total	3,553.0		5427 096	
								0.04.75.50	
-								•	

■ Ernst & Young

INVOICE NUMBER: US0123046951

December 2, 2005

PLEASE REMIT TO:

Delphi Corporation Ms. Jennifer Williams 5725 Delphi Drive Troy, MI 48098-2815 Ernst & Young Pittsbg Ntnl Bnk - Pitt 640382 P.O. Box 640382 Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

For expenses incurred by the United States for the post-petition period November 1, 2005 through December 2, 2005 in connection with project assistance related to the functional requirements of Section 404 of the Sarbanes-Oxley Act of 2002, and in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

<u>ltem</u>	Billable Total
<u>Identification</u>	Expenses Invoiced
TRAVMISC	\$ 27,836 \$ 27,836
	\$ 27,836 \$ 27,836

Total Due

\$27,836.00

P.O. DWB00706

Ernst & Young - United States Delphi Corporation Expense Summary For the Period November 1, 2005 through December 2, 2005

Expense Category	Total Expenses
Out of Town Travel - Lodging	\$10,408
Out of Town Travel - Meals	\$3,263
Out of Town Travel - Transportation	\$14,083
Telecommunications	\$82
Miscellaneous	\$0
Total	\$27,836

Ernst & Young - United States	itad States	-		-			
Delphi Corporation							
Summary of 2005 Expenses by Category	xpenses by Categor	Ş					
For the period: November 1, 2005 through December 2, 2005	ember 1, 2005 thro	ugh Decen	ber 2, 2005	9.			
Last Name	First Name	nitiale	1	Date of	V	Expense	Activity
					weeks beson	Amount	
Bajbus	Carolyn	CLB	Staff	11/28/05	Out of Town Travel - Lodging Lodge: First night at Candlewood Suites for Delphi in Troy, MI.		SOX 404
Bajbus	Carolyn	СГВ	Staff	11/29/05	Lodge: Delphi Travel fee, for booking of hotel. Original 10 is from booking Out of Town Travel - Lodging Candlewood, other 10 is from switch of hotels due to problems.	ginal 10 is from booking to problems. \$20	SOX 404
Bajbus	Carolyn	СТВ	Staff	11/29/05	Out of Town Travel - Lodging Lodge	to Mall with destinations of simple defined many Colombia, is a more design poor organi	SOX 404
Bajbus	Carolyn	СТВ	Staff	11/30/05	Out of Town Travel - Lodging Lodge	\$78	SOX 404
Bajbus	Carolyn	СГВ	Staff	12/01/05	Out of Town Travel - Lodging Lodge	\$78	SOX 404
Bajbus	Carolyn	СГВ	Staff	12/02/05	Out of Town Travel - Lodging Lodge	\$78	SOX 404
Becker	Jacqueline J.	JJB	Staff	12/02/05	Out of Town Travel - Lodging Lodge: hotel for Delphi Steering testing from 11/28 - 12/2	- 12/2. \$365	SOX 404
Bell	Brandon J.	влв	Staff	11/07/05	Out of Town Travel - Lodging Lodge: Courtyard Marriott	\$85	SOX 404
Bell	Brandon J.	влв	Staff	11/08/05	Out of Town Travel - Lodging Lodge: Courtyard Marriott.	\$85	SOX 404
Bell	Brandon J.	BUB	Staff	11/09/05	Out of Town Travel - Lodging Lodge: Courtyard Marriott	\$85	SOX 404
Bell	Brandon J.	влв	Staff	11/10/05	Out of Town Travel - Lodging Lodge: Courtyard Marriott	\$85	SOX 404
Bell	Brandon J.	ВЈВ	Staff	11/11/05	Out of Town Travel - Lodging Lodge: Courtyard Marriott	S2	SOX 404
Bell	Brandon J.	влв	Staff	11/11/05	Out of Town Travel - Lodging Lodge: Courtyard Marriott	\$85	SOX 404
Bentley	Scott D.	SDB	Staff	11/01/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (10/31 - 11/3).	11/3). \$86	SOX 404
Bentley	Scott D.	SDB	Staff	11/02/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (10/31 - 11/3).	11/3) \$85	SOX 404
Bentley	Scott D.	SDB	Staff	11/03/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (10/31 - 11/3).	. 11/3). \$86	SOX 404
Bentley	Scott D.	SDB	Staff	11/06/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10)	11/10). \$85	SOX 404
Bentley	Scott D.	SDB	Staff	11/07/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	11/10). \$86	SOX 404

]				Date of	Expense Category		A
Last Name	First Name	Initials	Title	Service	Description Expense Description	Expense Amount	Activity Code
Bentley	Scott D.	SDB	Staff	11/08/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	\$86	SOX 404
Bentley	Scott D.	SDB	Staff	11/09/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	\$85	SOX 404
Bentley	Scott D.	SDB	Staff	11/10/05	Out of Town Travel - Lodging Lodge: Hotel while in Kokomo, IN for audit (11/6 - 11/10).	\$86	SOX 404
Bentley	Scott D.	SDB	Staff	11/16/05	MIsc: Signed for internet service through hotel while at training to stay abreast of client issues from previous week. Total internet usage charges of (\$15.95 and \$49.75) came to \$65.70. Approximately 60% of the time was spent on business Out of Town Travel - Lodging deadlines and client matters.	\$40	SOX 404
Blasich	Stephen	SBB	Senior	11/01/05	Out of Town Travel - Lodging Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/02/05	Out of Town Travel - Lodging Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/03/05	Out of Town Travel - Lodging Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/09/05	Out of Town Travel - Lodging Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/10/05	Out of Town Travel - Lodging Lodge: Lodging in Saginaw, MI for Delphi engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/21/05	Out of Town Travel - Lodging Lodge: Lodging in Saginaw, MI for Delphi Saginaw engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/22/05	Out of Town Travel - Lodging Lodge: Lodging in Saginaw, MI for Delphi Saginaw engagement.	\$62	SOX 404
Blasich	Stephen	SBB	Senior	11/28/05	Out of Town Travel - Lodging Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Blasich	Stephen	SBB	Senior	11/29/05	Out of Town Travel - Lodging Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Blasich	Stephen	SBB	Senior	11/30/05	Out of Town Travel - Lodging Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Blasich	Stephen	SBB	Senior	12/01/05	Out of Town Travel - Lodging Lodge: Lodging while out of town on Delphi Saginaw.	\$61	SOX 404
Сћатато	Destiny D.	DDC	Staff	11/01/05	Out of Town Travel - Lodging Lodge: Hotel stay while in Saginaw working on Delphi Steering.	\$61	SOX 404
Спататто	Destiny D.	DDC	Staff	11/02/05	Out of Town Travel - Lodging Lodge: Hotel stay while in Saginaw working on Delphi Steering.	\$61	SOX 404
Сћатало	Destiny D.	DDC	Staff	11/03/05	Out of Town Travel - Lodging Lodge: Hotel stay while in Saginaw working on Delphi Steering.	\$61	SOX 404
Chung	Justin H.	ЭНС	Staff	11/29/05	Out of Town Travel - Lodging Lodge: while working on Kokomo site in Indiana.	\$158	SOX 404
Chung	Justin H.	ЈНС	Staff	11/29/05	Out of Town Travel - Lodging Internet connection while traveling in Kokomo.	\$10	SOX 404

Description Description Description Description Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. S85 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. S85 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. S85 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. S85 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. S85 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. S85 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. S85 Out of Town Travel - Lodging Lodge: Lodging while out of town for Debphi Electronics and Safety 404 validation. S87 Out of Town Travel - Lodging Lodge: Lodging charge will out of town for Electronics and Safety 404 validation. Out of Town Travel - Lodging Lodge: Lodging charge will out of town for Electronics and Safety 404 validation. Out of Town Travel - Lodging Lodge: Lodging charge will out of town for Electronics and Safety 404 validation. Out of Town Travel - Lodging Lodge: Lodging charge will out of town for Electronics and Safety 404 validation. S77 Out of Town Travel - Lodging Lodge: Lodging charge will out of town for Electronics and Safety 404 validation. S77 Out of Town Travel - Lodging Lodge: Cash tip left for houseleeping staff: Out of Town Travel - Lodging Lodge: Cash tip left for houseleeping staff: Out of Town Travel - Lodging Lodge: Cash tip left for BRS engagement in Saginaw. S61 Out of Town Travel - Lodging Lodge: Delphi T&I for SOX remediation testing Normal Lodge: S78 Out of Town Travel - Lodging Lodge: Delphi T&I for SOX remediation testing Lodge: Delphi T&I SOX remediation testing Out of Town Travel - Lodging Lodge: Delphi T&I SOX remediation testing S78	SOX 404	\$78	ng Lodge: Remediation Testing: Delphi T&I.	Out of Town Travel - Lodging	11/28/05	Staff	RAG	Rebbecca A.	Gerstenberger
Pirt Name Initiate Title Service Cappens Descriptions Cappens Description	SO	\$78	Lodge: Remediation Testing: D	Out of Town Travel - Lodgin	11/27/05	Staff	RAG	Rebbecca A.	Gerstenberger
me Fran Name Initiata Title Services Chapmen Description Expense Description Amount Justin 5C Staff 112005 Out of Town Travel - Lodging Lodge 1577 Justin 5C Staff 1200105 Out of Town Travel - Lodging Lodge 1577 Justin 3C Staff 120205 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation \$86 Amny AD Senior 110205 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation \$85 Amny AD Senior 110205 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation \$85 Amny AD Senior 110205 Out of Town Travel - Lodging Lodging while out of town for the E&S validation \$85 Amny AD Senior 110205 Out of Town Travel - Lodging Lodging while out of town for the E&S validation \$85 Amny AD Senior 1102005 Out of Town Travel - Lodging Lodging whil	SO:	\$78		Out of Town Travel - Lodgin	11/22/05	Staff	RAG	Rebbecca A.	Gerstenberger
Pirt Name Initials Title Service Department Caregory Expense Description Expense Expense Description Expense	so	\$8		Out of Town Travel - Lodgin	11/21/05	Staff	RAG	Rebbecca A.	Gerstenberger
Priet Name Initials Titler Service Description	SO	\$78		Out of Town Travel - Lodgin	11/21/05	Staff	RAG	Rebbecca A.	Gerstenberger
ne First Name Initials Title Service Expense Description Expense Expense Description Expense Justin JC Staff 1120005 Out of Town Travel - Lodging Lodge 577 1987 577	SO	\$61	ng Lodge: Lodging for BRS engagement in Saginaw.	Out of Town Travel - Lodgin	11/10/05	Staff	KRG	Kenneth R.	Garmenn
Innex First Name Initials Title Expense Category Expense Description Ex	SO	\$61	سيدوسيدون أجدر	Out of Town Travel - Lodgin	11/09/05	Staff	KRG	Kenneth R.	Garmenn
Jame First Name Initials Title Service Service Description Expense Description	SOX 404	\$5		Out of Town Travel - Lodgin	12/02/05	Senior	KLE	Kari L	Elenbaas
tame First Name Initials Title Description Expense Description Justin Justin Justin Justin Justin Justin Justin Expense Description 577 5 Anny AD Staff 12/02/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 585 5 Anny AD Senior 11/02/05 Out of Town Travel - Lodging Lodging while out of town for Delphi Electronics and Safety 404 validation. 588 5 <td>SOX 404</td> <td>\$265</td> <td></td> <td>Out of Town Travel - Lodgin</td> <td>12/02/05</td> <td>Senior</td> <td>KLE</td> <td>Kari L.</td> <td>Elenbaas</td>	SOX 404	\$265		Out of Town Travel - Lodgin	12/02/05	Senior	KLE	Kari L.	Elenbaas
Justin Initials Title Service Service Service Expense Description 404</td> <td>\$77</td> <td>Lodge: Lodging charge will out</td> <td>Out of Town Travel - Lodgin</td> <td>12/02/05</td> <td>Senior</td> <td>ΑD</td> <td>Amy</td> <td>Dewan</td>	SOX 404	\$77	Lodge: Lodging charge will out	Out of Town Travel - Lodgin	12/02/05	Senior	ΑD	Amy	Dewan
Jame First Name Initials Title Service Expense Description Expense Desc	SOX 404	\$77	Lodge: Lodging charge will out	Out of Town Travel - Lodgin	12/01/05	Senior	ΑD	Amy	Dewan
Iame First Name Initials Title Description Expense Description Expense Description Expense Amount Justin JC Staff 11/30/05 Out of Town Travel - Lodging Lodge 577 577 Justin JC Staff 12/02/05 Out of Town Travel - Lodging Lodge 577 577 Amy AD Senior 11/01/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 588 577 Amy AD Senior 11/02/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 588 5 Amy AD Senior 11/03/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 588 5 Amy AD Senior 11/03/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 588 5 Amy AD Senior 11/03/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for Delphi Electronics and Safety 404 validation. 588 5 Amy AD Senior	SO.	\$77	Lodge: Lodging charge will out	Out of Town Travel - Lodgin	11/30/05	Senior	AD	Amy	Dewan
Justin JC Staff 11/30/05 Out of Town Travel - Lodging Lodge Synile out of town for the E&S validation. Anny AD Senior 11/04/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. Anny AD Senior 11/04/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. \$88	SO	\$58	Lodge: Lodging while out of to	Out of Town Travel - Lodgin	11/10/05	Senior	AD	Amy	Dewan
ame First Name Initials Title Service Description Expense Description Expense Description Expense Amount Justin JC Staff 11/30/05 Out of Town Travel - Lodging Lodge Lodge 577 Justin JC Staff 12/01/05 Out of Town Travel - Lodging Lodge 577 Amy AD Senior 11/01/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 586 Amy AD Senior 11/02/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 585 5 Amy AD Senior 11/02/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 586 5 Amy AD Senior 11/02/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 586 5 Amy AD Senior 11/02/05 Out of Town Travel - Lodging Lodge: Lodging while out of town for the E&S validation. 586 5	SO	\$58	Lodge: Lodging while out of to	Out of Town Travel - Lodgir	11/09/05	Senior	ΑD	Amy	Dewan
ame First Name Initials Title Service Description Expense Description </td <td>so</td> <td>\$85</td> <td>Lodge: Lodging while out of to</td> <td>Out of Town Travel - Lodgir</td> <td>11/04/05</td> <td>Senior</td> <td>AD</td> <td>Amy</td> <td>Dewan</td>	so	\$85	Lodge: Lodging while out of to	Out of Town Travel - Lodgir	11/04/05	Senior	AD	Amy	Dewan
ame First Name Initials Title Description Expense Caregory Expense Description Expense Desc	SO	\$86	Lodge: Lodging while out of to	Out of Town Travel - Lodgir	11/03/05	Senior	AD	Amy	Dewan
ame First Name Initials Title Service Description Expense Description </td <td>So</td> <td>\$85</td> <td></td> <td>Out of Town Travel - Lodgir</td> <td>11/02/05</td> <td>Senior</td> <td>ΑĐ</td> <td>Amy</td> <td>Dewan</td>	So	\$85		Out of Town Travel - Lodgir	11/02/05	Senior	ΑĐ	Amy	Dewan
ame First Name Initials Title Service Description Expense Description Expense Description Justin JC Staff 11/30/05 Out of Town Travel - Lodging Lodge Justin JC Staff 12/01/05 Out of Town Travel - Lodging Lodge Justin JC Staff 12/02/05 Out of Town Travel - Lodging Lodge S77 Justin JC Staff 12/02/05 Out of Town Travel - Lodging Lodge	so	\$86	Lodge: Lodging while out of to	Out of Town Travel - Lodgir	11/01/05	Senior	ΑD	Amy	Dewan
ame First Name Initials Title Service Description Expense Description Expense Description Justin JC Staff 11/30/05 Out of Town Travel - Lodging Lodge S77 Justin JC Staff 12/01/05 Out of Town Travel - Lodging Lodge \$577	SC	\$77	18 Lodge	Out of Town Travel - Lodgir	12/02/05	Staff	JC	Justin	Chung
ame First Name Initials Title Service Description Expense Description Expense Description Justin JC Staff 11/30/05 Out of Town Travel - Lodging Lodge S77	SC	\$77		Out of Town Travel - Lodgin	12/01/05	Staff	JC	Justin	Chung
First Name Initials Title Service Description Expense Description Amount	8	\$77	ng Lodge	Out of Town Travel - Lodgir	11/30/05	Staff	5	Justin	Chung
_	\vdash	Expens Amoun	Expense Description	Expense Category Description	Service	Tittle	Initials	First Name	Last Name

ser Rebbecca A. RAG Staff 11/29/05 Out of Town Travel - Lodging Lisa D. LDH Staff 11/03/05 Out of Town Travel - Lodging Lisa D. LDH Staff 11/03/05 Out of Town Travel - Lodging Lisa D. LDH Staff 11/03/05 Out of Town Travel - Lodging Lisa D. LDH Staff 11/03/05 Out of Town Travel - Lodging Lisa D. LDH Staff 11/03/05 Out of Town Travel - Lodging Senior John C. JCK Manager 11/19/05 Out of Town Travel - Lodging Senior John C. JCK Manager 11/19/05 Out of Town Travel - Lodging Senior John C. JCK Manager 11/19/05 Out of Town Travel - Lodging Senior John C. JCK Manager 11/19/05 Out of Town Travel - Lodging John C. JCK Manager 11/19/05 Out of Town Travel - Lodging John C. JCK Manager 11/19/05 Out of Town Travel - Lodging John C. JCK Manager 11/19/05 Out of Town Travel - Lodging John C. JCK Manager 11/29/05 Out of Town Travel -	Last Name	First Name	Initials	THE	Date of	ory		Expense
berger Rebbecca A. RAG Staff 11/20/05 Out of Town Travel - Lodging Lodge: Remediation Testing: Liss D. LDH Staff 11/20/05 Out of Town Travel - Lodging Lodge: stay at courty and durin Liss D. LDH Staff 11/20/05 Out of Town Travel - Lodging Lodge: stay at courty and durin Liss D. LDH Staff 11/20/05 Out of Town Travel - Lodging Lodge: stay at courty and durin John C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: while working at Delpth Senior 10/40 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delpth John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delpth John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delpth John C. JCK Manager 11/12/05 Out of Town Travel - Lodging Lodge: While working at Delpth John C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth John C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth John C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth Senior 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delpth John C. JCK Manager 11/20/05 Out of Town Travel - Lodgi	Last Lastic	300011CHJ	STRINGT	Little	Service	Description E	Expense Description	Amount
Lisa D. LDH Staff 11/20/05 Out of Town Travel - Lodging Lodge: Remediation Testing Lisa D. LDH Staff 11/20/05 Out of Town Travel - Lodging Lodge: Stay at courty and durin Lisa D. LDH Staff 11/20/05 Out of Town Travel - Lodging Lodge: Stay at courty and durin Lisa D. LDH Staff 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. JCK Manager 11/20/05 Out of Town Travel - Lodging Lodge: While working at Delph Lodn C. Lodging Lodge: While working at Delph	Gerstenberger	Rebbecca A.	RAG	Staff	11/29/05		i .	
Lisa D. LDH Staff 11/02/05 Out of Town Travel - Lodging Lodge: stay at courtyard durin Lisa D. LDH Staff 11/02/05 Out of Town Travel - Lodging Lodge: stay at courtyard durin Lisa D. LDH Staff 11/02/05 Out of Town Travel - Lodging Lodge: While working at Delph Onn C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph Senior John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Masc: While working at Delph Senior John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Masc: While working at Delph Senior John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph John C. JCK Manager 11/12/05 Out of Town Travel - Lodging Lodge: While working at Delph John C. JCK Manager 11/12/05 Out of Town Travel - Lodging Lodge: While working at Delph John C. JCK Manager 11/12/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/22/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/22/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Masc: While working at Delph John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Lodge: While working at Delph John C. JCK Manager	Gerstenberger	Rebbecca A.	RAG	Staff	11/30/05		1	
Lisa D. Lodge: While working at Delph Lodge: While working at Delph Lodge: While working at Delph Lodge: While working at Delph Lodge: While working at Delph Lodge: While working at Delph Lisa D. Lisa D. Lisa D. Lisa D. Lisa D. Lisa D. Lisa D. Lodge: While working at Delph Lodge: While working at Delph Lodge: While working at	Hanitz	Lisa D.	LDH	Staff	11/01/05	Out of Town Travel - Lodging Lo	odge: stay at courtyard during Delphi engagement.	1
Lisa D. LDH Staff 11/03/05 Out of Town Travel - Lodging lodge: Stay at courty ard durin Senior John C. JCK Manager 11/10/05 Out of Town Travel - Lodging lodge: While working at Delpt John C. JCK Manager 11/10/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/11/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/11/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/11/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/12/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/12/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/12/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/12/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/12/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/12/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of Town Travel - Lodging lodge: While working at Delpt Senior John C. JCK Manager 11/23/05 Out of	Hanitz	Lisa D.	HGT	Staff	11/02/05	Out of Town Travel - Lodging Lc	odge: stay at courtyard during Delphi engagement.	
John C. JCK Manager 11/09/05 Out of Town Travel - Lodging Lodge: While working at Delp	Hanitz	Lisa D.	LDH	Staff	11/03/05	Out of Town Travel - Lodging Lo	odge: stay at courtyard during Delphi engagement	į
Senior John C. JCK Manager JOhn C. JCK Manager John C. JCK Manager	Valorar	֓֞֞֝֓֓֓֞֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	5	Senior			A CATALON AND AND AND AND AND AND AND AND AND AN	1
John C. JCK Manager John C. JCK Manager	×Iueger	John C.	JCK	Manager	11/09/05		odge: While working at Delphi HQ - out of town lodging.	
John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Misc: While working at Delph	Krueger	John C.	JCK	Senior Manager	11/10/05	Out of Town Travel - Lodging Lo	dos While modern of Dalettino	į
John C. JCK Manager 11/11/05 Out of Town Travel - Lodging Mise: While working at Delph				Senior		Car of Town Have - Forking to	due: while working at Delphi HQ - out of fown lodging,	ŧ
John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Misc: While working at Delph Misc: While working at Delph Senior John C. JCK. Manager 11/11/05 Out of Town Travel - Lodging Misc: While working at Delph Misc: While working at Delph Senior John C. JCK Manager 11/11/05 Out of Town Travel - Lodging Lodge: While working at Delph Senior John C. JCK Manager 11/11/05 Out of Town Travel - Lodging Lodge: While working at Delph Out of Town Travel - Lodging Lodge: While working at Delph Senior John C. JCK Manager 11/11/05 Out of Town Travel - Lodging Lodge: While working at Delph Out of Town Travel - Lodging Lodge: While working at Delph Out of Town Travel - Lodging Lodge: While working at Delph Out of Town Travel - Lodging Lodge: While working at Delph Out of Town Travel - Lodging Misc: While working at Delph Out of Town Travel - L	Krueger	John C.	JCK	Manager	11/10/05	Out of Town Travel - Lodging M	Isc: While working at Delphi HQ, chamber maid cash tip.	
John C. JCK Manager 11/10/05 Out of Town Travel - Lodging Lodge: While working at Delph	Krueger	John C	7	Senior Manager	11/11/05	Out of Town Terror! I odeing W	To the state of th	- (
John C. JCK Manager 11/17/05 Out of Town Travel - Lodging Lodge: While working at Delph	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second section of the second section section sections.		Senior	4 17 2 27 CO	M. Suignor - Pagit Imor to mo	isc: wille working at Delphi HQ, chamber maid cash tip.	ì
John C. JCK Manager 11/18/05 Out of Town Travel - Lodging Mlsc: While working at Delph	Krueger	John C.	jÇK	Manager	11/17/05	Out of Town Travel - Lodging Lo	odge: While working at Delphi HQ - out of town lodging.	
John C. JCK Manager John C. John C. JCK Manager John C. JCK Manager John C. John C. JCK Manager John C. JCH Manager John C. JCH Manager John C. JCH Manager John	7	• •	}	Senior			0.00 € 10 of the control of the con	- 1
John C. JCK Manager John C. John C. JCK Manager John C. JCK Manager John C. John C. JCK Manager John C. JCK Manager John C. John C. John C.	Krueger	John C.	JCK	Manager	11/18/05	Out of Town Travel - Lodging M	Isc: While working at Delphi HQ - chamber maid cash tip.	
John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager John C. JCK Manager JOHN C. JCK Manager John C. JCK Manager John C. JCK Manager JOHN C. JOHN Manager JOHN C. JCK Manager JOHN C. JCK Manager JOHN C. JCK Manager JOHN C. JCK Manager JOHN C. JCK Manager JOHN C. JCK Manager JOHN C. JCK Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN C. JCH Manager JOHN JCH JOHN Misc: While working at Delphi JOHN JCH JOHN C. JOHN C. JCH Misc: While	Krueger	John C.	Ç	Senior Manager	11/21/05		dee: While working at Deinhi - out of four lodging	i
John C. Joh	ξ	- m == 1 / mm	}	Senior			erite) by the string strengt in the major of the color of	3
John C. JCK Manager John C. JCK Manager	Nueger	John C.	Ş	Manager Senior	11/22/05	Out of Town Travel - Lodging Lo	dge: While working at Delphi - out of town lodging	ì
John C. JCK Manager 11/23/05 Out of Town Travel - Lodging Mlsc: White working at Delphi	Krueger	John C.	ЪСК	Manager	11/22/05		 -	
John C. JCK Manager 11/23/05 Out of Town Travel - Lodging MIsc: While working at Delphi Senior John C. JCK Manager 11/28/05 Out of Town Travel - Lodging Lodge: While working at Delphi Senior John C. JCK Manager 11/29/05 Out of Town Travel - Lodging MIsc: While working at Delphi Senior John C. JCK Manager 11/30/05 Out of Town Travel - Lodging Lodge: While working at Delphi Senior John C. JCK Manager 11/30/05 Out of Town Travel - Lodging MIsc: While working at Delphi Senior John C. JCK Manager 12/01/05 Out of Town Travel - Lodging MIsc: While working at Delphi Senior John C. JCK Manager 12/01/05 Out of Town Travel - Lodging Lodge While working at Delphi Out of Town Travel - Lodging Lodge V Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge	4	:	!	Senior		77.77	- 1	- 1
John C. JCK Manager John C. John C. John C. JCK Milsc: While working at Delphi John	Клиедег	John C.	JCK	Manager Senior	11/23/05	Out of Town Travel - Lodging MI		
John C. JCK Manager John JCH John C. JCK Manager John C. John C. JCK Manager John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. John C. Jo	Krueger	Јоћп С,	JCK	Manager	11/28/05	Out of Town Travel - Lodging Lo	dge: While working at Delphi, out of town lodering	
John C. JCK Manager 11/29/05 Out of Town Travel - Lodging Misc: While working at Delphi Senior John C. JCK Manager 11/30/05 Out of Town Travel - Lodging Lodge: While working at Delph Senior John C. JCK Manager 12/01/05 Out of Town Travel - Lodging Misc: While working at Delph Nonstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge V Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge	V		\	Senior		Vivia Vivia	The section of Processing (Childheans) - Indiduction and Anther administration and the designment of the Art in Condition of t	
John C. JCK Manager 11/30/05 Out of Town Travel - Lodging Lodge: While working at Delph Senior John C. JCK Manager 12/01/05 Out of Town Travel - Lodging Misc: While working at Delphi V Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge V Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge	Niuegei	John C.	JCK	Manager	11/29/05			
John C. John Manager 12/01/05 Out of Town Travel - Lodging Lodge V. Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge Lodge	Kriigrer			Senior)		- 1
John C. JCK Manager 12/01/05 Out of Town Travel - Lodging MIsc: While working at Delphi v Konstantin N. KNM Staff 11/01/05 Out of Town Travel - Lodging Lodge v Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge	Krueger	John C.	JCK	Manager	11/30/05	Out of Town Travel - Lodging Lo	dge: While working at Delphi, out of town lodging.	
Konstantin N. KNM Staff 11/01/05 Out of Town Travel - Lodging Lodge Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging Lodge	Krueger	John C.	jck	Manager	12/01/05	Out of Town Travel - Lodging MI		ţ
Konstantin N. KNM Staff 11/02/05 Out of Town Travel - Lodging	Maximov	Konstantin N.	KNM	Staff	11/01/05	Out of Town Travel - Lodging Lo		Į
	Maximov	Konstantin N.	X X X	Staff	11/02/05	Out of Town Travel - I odging I o	doe	

Latt Vanne First Name Initials Title Surfect Expense Category	1 1	Out of Town Travel - Lodging Lodge: Hotel fees 11/1/05	11/01/05	Senior	V _R	Victoria	Richardson
stylanne First Name Initials Title Service Expense Category Expense Category Expense Category Expense Category Expense Description Expense Category Expense Description Expense Category Expense Description Expense Category Expense Description Expense Desc		Lodge: Lodging in Kokomo for		Manager	ΜĐ	Matthew	Pagac
st Name First Name Initials Title Service Expense Category Expense Description	i BRS w			Senior	KCN	Kei C.	Zg
First Name	BRS w	Lodge: Lodging at the Holiday		Senior	KCN	Kei C.	Ng
First Name	Angli da crumon pe nyé a p	Lodge: Sheraton Four Points h		Manager	LVN	Laura V.	Nelson
te First Name Initials Title Service Konstantin N. Konstantin N. KNM Staff 11/03/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/12/05 Konstantin N. KNM Staff 11/27/05 Konstantin N. KNM Staff 11/28/05 Konstantin N. KNM Staff 11/29/05 Konstantin N. KNM Manager 11/29/05 Konstantin N. KNM Manager 11/20/05 Konstantin N. KNM Manager 11/29/05	Williams (Carta Labary)	Out of Town Travel - Lodging Lodge: Sheraton Four Points hotel			LVN	Laura V.	Nelson
te First Name Initials Title Service Konstantin N. Konstantin N. KNM Staff 11/03/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/20/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/29/05 Konstantin N. KNM Manager 11/20/05 Laura V. LVN Manager 11/22/05	Company of the Compan			Manager	LW	Laura V.	Nelson
te First Name Initials Title Service Konstantin N. KNM Staff 11/03/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/20/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/29/05 Konstantin N. KNM Manager 11/21/05	er om a promovement a soft antique				LVN	Laura V.	Nelson
te First Name Initials Title Service Konstantin N. KNM Staff 11/03/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/12/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/29/05	No. of the Age of the			Manager	LVN LVN	Laura V.	Nelson
te First Name Initials Title Service Konstantin N. KNM Staff 11/03/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/20/05 Konstantin N. KNM Staff 11/21/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/28/05 Konstantin N. KNM Staff 11/29/05	A college of the	Out of Town Travel - Lodging Lodge: Hotel at Four Points.	أ		LVN	Laura V.	Nelson
te First Name Initials Title Service Konstantin N. KNM Staff 11/03/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/20/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/28/05 Konstantin N. KNM Staff 11/29/05 Konstantin N. KNM Staff 11/29/05		Lodge: Hotel while traveling to		Staff	KNM	Konstantin N.	Maximov
te First Name Initials Title Service Konstantin N. KNM Staff 11/03/05 Konstantin N. KNM Staff 11/15/05 Konstantin N. KNM Staff 11/16/05 Konstantin N. KNM Staff 11/20/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/22/05 Konstantin N. KNM Staff 11/28/05 Konstantin N. KNM Staff 11/28/05	The second of the second of	Lodge: Hotel while traveling to		Staff	KNM	Konstantin N.	Maximov
Refrest Name Initials Title Service Description Expense Category Description Expense Category Expense Description Expense Category Expense Description Expense Category Description Expense Category Expense Description Expense Category Expense Description Expense Category Expense Description Expense Category Expense Description Expense Category Expense Description Expense Category Expense Description Expense Category Expense Category Expense Description Expense Category Expense Description Expense Category Expense Category Expense Category Expense Category Expense Description Expense Category Expense Category Expense Category Expense Description Expense Category Expense Description		Out of Town Travel - Lodging Lodge: Hotel while traveling to Saginaw, MI for audit.		Staff	KNM	Konstantin N.	Maximov
Ronstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Knnstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Knnstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Knnstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Knnstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Knnstantin N. KNM Staff 11/22/05 Out of Town Travel - Lodging Lodge: Hot		Lodge: Hotel while traveling to	<u> </u>	Staff	KNM	Konstantin N.	Maximov
Ronstantin N. KNM Staff 11/20/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/20/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/20/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel - Lodging Lodge: Hotel while traveling to Knn Travel -		Lodge: Hotel while traveling to	-	Staff	KNM	Konstantin N.	Maximov
Ronstantin N. KNM Staff 11/15/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/20/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/15/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/20/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/20/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Constantin N. KNM Staff 11/21/05 Out of Town Travel - Lodging Lodge: Hot	diestitien storoanska	Lodge: Hotel while traveling to	~ } ~	Staff	KNM	Konstantin N.	Maximov
Refirst Name Initials Title Service Description Expense Category Konstantin N. KNM Staff 11/03/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/15/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/20/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to		Lodge: Hotel while traveling to		Staff	KNM	Konstantin N.	Maximov
Refirst Name Initials Title Service Description Expense Category Konstantin N. KNM Staff 11/03/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/15/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Konstantin N. KNM Staff 11/16/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while traveling to Known Travel - Lodging Lodge: Hotel while travelin	Total State of the Landson		månna	Staff	KNM	Konstantin N.	Maximov
Re First Name Initials Title Service Description Expense Category Konstantin N. KNM Staff 11/15/05 Out of Town Travel - Lodging Lodge: Hotel while traveling to			mfun mas.	Staff	KNM	Konstantin N.	Maximov
re First Name Initials Title Service Description Konstantin N. KNM Staff 11/03/05 Out of Town Travel - Lodging				Staff	KNM	Konstantin N.	Maximov
First Name Initials Title Service Description	The second secon	Out of Town Travel - Lodging Lodge	11/03/05	Staff	KNM	Konstantin N.	Maximov
			Service	Title	Initials	First Name	Last Name

Name Initials Titte VR Senior VR Senior GS Staff GS Senior RLV Senior RLV Senior RLV Senior RLV Senior	Vang	Vang	Vang	Vang	Vang	Vang	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Sharma	Richardson	Last Name
Initials Title Service Description Expense Description VR Senior 11/02/05 Out of Town Travel - Lodging Lodge: Hotel stay on Tuesday GS Staff 11/02/05 Out of Town Travel - Lodging Lodge: Hotel stay on Tuesday GS Staff 11/02/05 Out of Town Travel - Lodging Lodge: Hotel stay on Thursday GS Staff 11/03/05 Out of Town Travel - Lodging Lodge: Stay at Courtyard GS Staff 11/03/05 Out of Town Travel - Lodging Lodge: Stay at Courtyard GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Courtyard GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Courtyard GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Courtyard GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Courtyard GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Courtyard GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Marriott GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Marriott GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Stay at Marriott GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Marriott stay on 11/20/0 GS Staff 11/09/05 Out of Town Travel - Lodging Lodge: Marriott stay on 12/1/0 GS Senior 11/09/05 Out of Town Travel - Lodging Lodge: Hotel stay and breakfar GS Senior 11/09/05 Out of Town Travel - Lodging of \$77.00 + tax. RLV Senior 11/09/05 Out of Town Travel - Lodging of \$77.00 + tax. RLV Senior 11/09/05 Out of Town Travel - Lodging Lodge: Hotel Expense - Courty GS: Hotel Expense for Wee RLV Senior 11/09/05 Out of Town Travel - Lodging Lodge: Hotel Expense for Wee RLV Senior 11/09/05 Out of Town Travel - Lodging Lodge: Hotel Expense for Wee	Reona L.	Reona L.	Reona L	Reona L	Reona L.	Reona L	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Geetika	Victoria	First Name
Service Description Expense Description	RLV	RLV	RLV	RLV	RLV	RLV	GS	GS	GS	GS	GS	GS	GS	GS	GS	GS	GS	GS	GS	GS	٧R	Initials
Out of Town Travel - Lodging Lodge: Hotel stay on Tuesday Out of Town Travel - Lodging Lodge: Hotel stay on Wednesc Out of Town Travel - Lodging Lodge: Hotel stay on Wednesc Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Marriott stay on 12/1/0 Out of Town Travel - Lodging Lodge: Marriott stay on 12/1/0 Out of Town Travel - Lodging Lodge: Hotel Expense - Courty Out of Town Travel - Lodging Lodge: Hotel Expense - Courty Out of Town Travel - Lodging Lodge: Hotel Expense - Courty Out of Town Travel - Lodging Lodge: Hotel Expense - Courty Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week Out of Town Travel - Lodging Lodge: Hotel Expense For Week	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Senior	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Senior	Title
Out of Town Travel - Lodging Lodge: Hotel stay on Tuesday for Delphi Kokomo, SOX 404 testing Out of Town Travel - Lodging Lodge: Hotel stay on Tuesday for Delphi Kokomo, SOX 404 testing Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Courtyard Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Stay at Marriott Out of Town Travel - Lodging Lodge: Marriott stay on 11/30/05 Out of Town Travel - Lodging Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate. Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate. Out of Town Travel - Lodging Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate. Out of Town Travel - Lodging Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate. Out of Town Travel - Lodging Lodge: Hotel Expense For Week 11/6/2005 through 11/11/2005 Out of Town Travel - Lodging Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	11/07/05	11/07/05	11/06/05	11/03/05	11/02/05	11/01/05	12/02/05	12/01/05	11/30/05	11/22/05	11/21/05	11/20/05	11/10/05	11/09/05	11/08/05	11/07/05	11/06/05	11/03/05	11/02/05	11/01/05	11/02/05	Service
Lodge: Hotel stay on Tuesday for Delphi Kokomo, SOX 404 testing Lodge: Hotel stay on Wednesday for Delphi Kokomo, SOX 404 testing Lodge: Stay at Courtyard Lodge: Stay at Courtyard Lodge: Stay at Courtyard Lodge: Stay at Courtyard Lodge: Stay at Courtyard Lodge: Stay at Courtyard Lodge: Stay at Courtyard Lodge: Stay at Marriott Lodge: Stay at Marriott Lodge: Stay at Marriott Lodge: Stay at Marriott Lodge: Marriott stay on 11/30/05 Lodge: Hotel Stay and breakfast buffet on 12/2/05 Lodge: Hotel Stay and breakfast buffet on 12/2/05 Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate of \$77.00 + tax. Lodge: Hotel Expense - Courtyard Marriott. The rate was a Delphi - Contractor Rate of \$77.00 + tax. Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005 Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging			Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging		Out of Town Travel - Lodging		Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Description
	Hotel Expense for Week 11/6/2005 through 11/11/2005	Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005	of \$77.00 + tax.	cpense - Courty	xpense - Courty	Lodge: Hotel stay and breakfast buffet on 12/2/05	Lodge: Marriott stay on 12/1/05	Lodge: Marriott stay on 11/30/05	Lodge: Stay at Marriott	Lodge: Stay at Marriott	Lodge: Stay at Marriott	Lodge: Stay at Courtyard	Lodge: Stay at Courtyard	Lodge: Stay at Courtyard	Lodge: Stay at Courtyard	war war	Lodge: Hotel stay on Thursday for Delphi Kokomo, SOX 404 testing	Lodge: Hotel stay on Wednesday for Delphi Kokomo, SOX 404 testing	Lodge: Hotel stay on Tuesday	Lodge	Expense Description
Annount \$85 \$77 \$77 \$77 \$77 \$77 \$77 \$77	}	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	Amount Code

Out of Town Travel - Lodging Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005 Out of Town Travel - Lodging Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005 Out of Town Travel - Lodging Lodge: Hotel Expense for Week 11/6/2005 through 11/11/2005 Out of Town Travel - Lodging Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN. Out of Town Travel - Lodging Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN. Out of Town Travel - Lodging Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN. Out of Town Travel - Lodging Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN. Out of Town Travel - Lodging Lodge: Hotel Expense for Audit at Delphi E&S in Kokomo, IN. Out of Town Travel - Lodging Lodge: Stay in Troy while working at Delphi.
Out of Town Travel - Lodging Out of Town Travel - Lodging Out of Town Travel - Lodging Out of Town Travel - Lodging Out of Town Travel - Lodging

AZ Staff 11/30/05 Out of Town Travel - Lodging AZ Staff 12/01/05 Out of Town Travel - Lodging AZ Staff 12/02/05 Out of Town Travel - Lodging CLB Staff 11/28/05 Out of Town Travel - Meals CLB Staff 11/29/05 Out of Town Travel - Meals CLB Staff 11/29/05 Out of Town Travel - Meals CLB Staff 11/29/05 Out of Town Travel - Meals CLB Staff 12/02/05 Out of Town Travel - Meals CLB Staff 12/02/05 Out of Town Travel - Meals CLB Staff 12/02/05 Out of Town Travel - Meals CLB Staff 12/02/05 Out of Town Travel - Meals CLB Staff 11/28/05 Out of Town Travel - Meals JJB Staff 11/28/05 Out of Town Travel - Meals JJB Staff 11/29/05 Out of Town Travel - Meals JJB Staff 11/29/05 Out of Town Travel - Meals JJB Staff 11/29/05 Out of Town Travel - Meals JJB Staff 11/29/05 Out of Town Travel - Meals JJB Staff 11/20/05 Out of Town Travel - Meals JJB Staff 11/20/05 Out of Town Travel - Meals JJB Staff 11/20/05 Out of Town Travel - Meals JJB Staff 12/01/05 Out of Town Travel - Meals JJB Staff 12/01/05 Out of Town Travel - Meals JJB Staff 12/01/05 Out of Town Travel - Meals	Becker	Becker	Bajbus	Bajbus	Bajbus	Bajbus	Bajbus	Bajbus	Bajbus	:	Zapp	Zapp	Zapp	Tax Manie								
Staff 11/30/05	Jacqueline J.	Jacqueline J.	Carolyn	Carolyn	Carolyn	Carolyn	Carolyn	Carolyn	Carolyn		Amelia	Amelia	Amelia	FIRSTINAME								
11/28/05 11/28/05 11/28/05 11/29/05 11/29/05 11/29/05 11/29/05 11/28/05 11/28/05 11/28/05 11/28/05 11/29/05 11/29/05 11/29/05 11/29/05 11/29/05 11/29/05	art	JJB	IJВ	J/B	ЛВ	JJB	JJВ	JJB	ЛВ	JJB	СГВ	CLB	СТВ	СТВ	CLB	CB	CLB		λZ	λZ	Z	SIRDIA
	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	100	Staff	Staff	Staff	1 ftle								
Out of Town Travel - Lodging Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi Out of Town Travel - Lodging Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi Out of Town Travel - Lodging Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi Out of Town Travel - Meals Dinner while in Troy, MI. Out of Town Travel - Meals Dinner while in Troy, MI. Out of Town Travel - Meals Dinner while in Troy, MI. Out of Town Travel - Meals Dinner while in Troy, MI. Out of Town Travel - Meals Dinner while in Troy, MI. Out of Town Travel - Meals Dinner while in Troy, MI. Out of Town Travel - Meals Dinner while in Troy, MI. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw. Out of Town Travel - Meals Dinner while in Saginaw.	12/02/05	12/02/05	12/01/05	12/01/05	11/30/05	11/30/05	11/29/05	11/29/05	11/28/05	11/28/05	12/02/05	12/02/05	12/01/05	11/30/05	11/29/05	11/29/05	11/28/05		12/02/05	12/01/05	11/30/05	Service
Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi Lodge: stay in Troy, while working at Delphi. GET fee for booking through Delphi Lodge: stay in Troy, MI. Dinner while in Troy, MI. Dinner while in Troy, MI. Breakfast while in Troy, MI. Breakfast while in Troy, MI. Breakfast while in Troy, MI. Breakfast while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Breakfast while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw. Dinner while in Saginaw.	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Lodging Total	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Out of Town Travel - Lodging	Description
	Timer while in Coninsus	Breakfast while in Saginaw.	Dinner while in Saginaw.	Breakfast while in Saginaw.	Dinner while in Saginaw.	Breakfast while in Saginaw.	Dinner while in Saginaw.	Breakfast while in Saginaw.	Dinner while in Saginaw.	Breakfast while in Saginaw.	Dinner: Dinner with Amelia Zapp on Delphi engagement	Breakfast while in Troy, MI.	Breakfast while in Troy, MI.	Breakfast while in Troy, MI	Breakfast while in Troy, MI	Dinner while in Troy, MI.	Dinner while in Troy, MI.			Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi	Lodge: stay in Troy while working at Delphi. GET fee for booking through Delphi	Lxpense Description
		SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404		SOX 404	SOX 404	SOX 404	Code								

Last Name	First Name	Initials	Title	Date of Service	Expense Category Description	Expense Description Dinner: dinner total was \$25, room service 2 diet pepsis, cup of soup and small
Becker	Jacqueline J.	JJB	Staff	12/02/05	Out of Town Travel - Meals	Dinner: dinner total was \$25, room service 2 diet pepsis, cup of soup and small pizza
Bell	Brandon J.	ВЈВ	Staff	11/06/05	Out of Town Travel - Meals	Dinner: Dinner @ airport in route through Indianapolis.
Bell	Brandon J.	ara	Staff	11/07/05	Out of Town Travel - Meals	Breakfast
Bell	Brandon J.	BUB	Staff	11/07/05	Out of Town Travel - Meals	Dinner: Dinner with the Delphi team - Reona Vang-Senior 1, Geetika Sharma-Staff 1, Scott Bentley-Staff 2, Brandon Bell Staff 2.
Bell	Brandon J.	BJB	Staff	11/07/05	Out of Town Travel - Meals	Breakfast
Bell	Brandon J.	BJB	Staff	11/08/05	Out of Town Travel - Meals	Breakfast
Bell	Brandon J.	BJB	Staff	11/08/05	Out of Town Travel - Meals	Dinner
Bell	Brandon J.	ВЈВ	Staff	11/08/05	Out of Town Travel - Meals	Breakfast
Bell	Brandon J.	BJB	Staff	11/09/05	Out of Town Travel - Meals	Breakfast: Coffee For Team Staff 2- Brandon Bell Senior 1- Reona Vang Senior 3-Amy Dewan Staff 2- Scott Bentley Manager- Matt Pagan
Bell	Brandon J.	вјв	Staff	11/09/05	Out of Town Travel - Meals	Dinner
Bell	Brandon J.	влв	Staff	11/09/05	Out of Town Travel - Meals	Breakfast for team - Reona Vang, Scott Bentley, Brandon Bell, Matt Pagac and Amy Dewan.
Bell	Brandon J.	ВЈВ	Staff	11/10/05	Out of Town Travel - Meals	Breakfast
Bell	Brandon J.	ВЈВ	Staff	11/10/05	Out of Town Travel - Meals	Dinner
Bell	Brandon J.	ВЈВ	Staff	11/10/05	Out of Town Travel - Meals	Breakfast
Bentley	Scott D.	SDB	Staff	11/01/05	Out of Town Travel - Meals	Breakfast
Bentley	Scott D	SDB	Staff	11/02/05	Out of Town Travel - Meals	Breakfast
Bentley	Scott D.	SDB	Staff	11/02/05	Out of Town Travel - Meals	Dinner
Bentley	Scott D.	SDB	Staff	11/03/05	Out of Town Travel - Meals	Breakfast
Bentley	Scott D.	SDB	Staff	11/04/05	Out of Town Travel - Meals	Breakfast
Bentley	Scott D.	SDB	Staff	11/06/05	Out of Town Travel - Meals	Dinner: Dinner for 11/6/2005
Bentley	Scott D.	SDB	Staff	11/07/05	Out of Town Travel - Meals	Breakfast: Breakfast for Delphi

		Breakfast: Breakfast while out of town on Delphi Saginaw.	Out of Town Travel - Meals	11/30/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/01/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/04/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/12/05 Out of Town Travel - Meals SBB Senior 11/12/05 Out of Town Travel - Meals SBB <td></td> <td>Dinner: Dinner while out of town on Delphi Saginaw.</td> <td>Out of Town Travel - Meals</td> <td>11/29/05</td> <td>Senior</td> <td>SBB</td> <td>Stephen</td> <td>Blasich</td>		Dinner: Dinner while out of town on Delphi Saginaw.	Out of Town Travel - Meals	11/29/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description		Breakfast: Breakfast while out of town on Delphi Saginaw.	Out of Town Travel - Meals	11/29/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/122/05 Out of Town Travel - Meals SBB </td <td></td> <td>Dinner: Dinner while out of town on Delphi Saginaw.</td> <td>Out of Town Travel - Meals</td> <td>11/28/05</td> <td>Senior</td> <td>SBB</td> <td>Stephen</td> <td>Blasich</td>		Dinner: Dinner while out of town on Delphi Saginaw.	Out of Town Travel - Meals	11/28/05	Senior	SBB	Stephen	Blasich
Name Initials Titte Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/04/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/122/05 Out of Town Travel - Meals		Breakfast: Breakfast while out of town in Saginaw, MI for Delphi Saginaw engagement.	Out of Town Travel - Meals	11/23/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals	#	Dinner: Dinner while out of town in Saginaw, MI for Delphi Saginaw engageme	Out of Town Travel - Meals	11/22/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/04/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals SBB Senior 11/10/05 Out of Town Travel - Meals	Ä	Breakfast: Breakfast while out of town in Saginaw for Delphi Saginaw engageme	Out of Town Travel - Meals	11/22/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/04/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals	1	Breakfast: Breakfast while out of town for Delphi Saginaw.	Out of Town Travel - Meals	11//11/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/109/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals	*	Dinner: Dinner while out of town for Delphi Saginaw,	Out of Town Travel - Meals	11/10/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/109/05 Out of Town Travel - Meals SDB Staff 11/101/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/09/05 Out of Town Travel - Meals		Breakfast: Breakfast while out of town for Delphi Saginaw.	Out of Town Travel - Meals	11/10/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals		Dinner: Dinner while out of town for Delphi Saginaw.	Out of Town Travel - Meals	11/09/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals SBB Senior 11/03/05 Out of Town Travel - Meals		Breakfast	Out of Town Travel - Meals	11/04/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals		Dimer	Out of Town Travel - Meals	11/03/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals		Breakfast	Out of Town Travel - Meals	11/03/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/02/05 Out of Town Travel - Meals		Dinner	Out of Town Travel - Meals	11/02/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/109/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals	1	Breakfast	Out of Town Travel - Meals	11/02/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals SBB Senior 11/01/05 Out of Town Travel - Meals	-	Dinner	Out of Town Travel - Meals	11/01/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/109/05 Out of Town Travel - Meals SDB Staff 11/10/05 Out of Town Travel - Meals		Breakfast	Out of Town Travel - Meals	11/01/05	Senior	SBB	Stephen	Blasich
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals SDB Staff 11/09/05 Out of Town Travel - Meals	ļ	Dinner: Dinner for 11/19/2005	Out of Town Travel - Meals	11/10/05	Staff	SDB	Scott D.	Bentley
Name Initials Title Service Description SDB Staff 11/08/05 Out of Town Travel - Meals	A ALL TOTAL	Dinner: Dinner for 11/09/2005	Out of Town Travel - Meals	11/09/05	Staff	SDB	Scott D.	Bentley
Initials Title Service Description	1	Dinner: Dinner for 11/8/2005	Out of Town Travel - Meals	11/08/05	Staff	SDB	Scott D.	Bentley
Take of the Expense Category		Expense Description	Description	Service	Titde	Initials	First Name	Last Name

Out of Town Travel - Meals Dinner: Dinner while out of town on Delphi Saginaw. Out of Town Travel - Meals Dinner: Dinner while out of town on Delphi Saginaw. Out of Town Travel - Meals Dinner: Dinner while out of town on Delphi Saginaw. Out of Town Travel - Meals Dinner: Dinner while out of town on Delphi Saginaw. Out of Town Travel - Meals Dinner: Dinner for Destiny while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner for Destiny while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals Dinner: Dinner while staying in Saginaw working on Delphi. Out of Town Travel - Meals

SOX 404	\$9	Breakfast	Out of Town Travel - Meals	11/11/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	\$15		Out of Town Travel - Meals	11/10/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	\$9	Breakfast	Out of Town Travel - Meals	11/10/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	\$17	Dimer	Out of Town Travel - Meals	11/09/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	69	Breakfast	Out of Town Travel - Meals	11/09/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	\$23	Dimer	Out of Town Travel - Meals	11/08/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	\$35	Dinner: Dinner on out of town work.	Out of Town Travel - Meals	11/07/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	\$8	Breakfast: Breakfast on out of town work.	Out of Town Travel - Meals	11/07/05	Staff	KRG	Kenneth R.	Garmenn
SOX 404	\$19	Dinner	Out of Town Travel - Meals	12/01/05	Senior	E	Kari L	Elenbaas
SOX 404	\$19	Dinner	Out of Town Travel - Meals	11/30/05	Senior	KE	Kari L	Elenbaas
SOX 404	\$19	Dimer	Out of Town Travel - Meals	11/29/05	Senior	E	Kari L	Elenbaas
SOX 404	\$22	Dinner: Amex for \$20.00, not for the remaining \$2.12	Out of Town Travel - Meals	11/28/05	Senior	KE.	Kari L	Elenbaas
SOX 404	\$6	Breakfast: Breakfast while out of town for Electronics and Safety 404 validation	Out of Town Travel - Meals	12/02/05	Senior	ΔD	Amy	Dewan
SOX 404	\$18	Dinner: Dinner while out of town for Electronics and Safety 404 validation	Out of Town Travel - Meals	12/01/05	Senior	AD	Amy	Dewan
SOX 404	\$6	Breakfast: Breakfast while out of town for Electronics and Safety 404 validation	Out of Town Travel - Meals	12/01/05	Senior	ΑĐ	Amy	Dewan
SOX 404	\$13	Dinner: Dinner while out of town for Electronics and Safety 404 validation	Out of Town Travel - Meals	11/30/05	Senior	ΑD	Amy	Dewan
SOX 404	\$1	Breakfast: Breakfast while out of town for Electronics and Safety 404 validation	Out of Town Travel - Meals	11/30/05	Senior	ΑD	Amy	Dewan
SOX 404	\$11	Breaktast: Breaktast white out of town for Delphi Electronics and Safety 404 validation.	Out of Town Travel - Meals	11/11/05	Senior	ΑD	Amy	Dewan
SOX 404	\$18	Dinner: Dinner while out of town for Delphi Electronics and Safety 404 validation.	Out of Town Travel - Meals	11/10/05	Senior	AD	Amy	Dewan
SOX 404	\$19	Dinner: Dinner while out of town for Delphi Electronics and Safety 404 validation.	Out of Town Travel - Meals	11/09/05	Senior	ΑD	Amy	Dewan
SOX 404		Breakfast: Breakfast while out of town for Delphi Electronics and Safety 404 validation.	Out of Town Travel - Meals	11/09/05	Senior	AD	Ату	Dewan
Activity Code	Expense Amount	Expense Description	Expense Category Description	Date of Service	Title	Initials	First Name	Last Name

Pries Name Pries Name Initials Title Staff Staff Title Staff Staff Title Staff Staff	SOX 404	\$	Breakfast at Delphi T&I.	Out of Town Travel - Meals	11/30/05	Staff	RAG	Rebbecca A.	Gerstenberger
Re First Name Initials Title Service Expense Cheerophion Expense Description State State State Unition Description State State State Unition Description Description Expense Description State State Unition Description Description Description Description State State State United Town Travel - Meals Description Description Description Expense Description State >SOX 404</td> <td>\$54</td> <td>Remediation Testing:</td> <td>Out of Town Travel - Meals</td> <td>11/28/05</td> <td>Staff</td> <td>RAG</td> <td>Rebbecca A.</td> <td>Gerstenberger</td>	SOX 404	\$54	Remediation Testing:	Out of Town Travel - Meals	11/28/05	Staff	RAG	Rebbecca A.	Gerstenberger
see First Name Inhibits Title Service Expense/Description Expensive Description State \$18 Kenneth R. KKRG Staff 11/1505 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of fown travel. \$19 Kenneth R. KKRG Staff 11/1505 Out of Town Travel - Meals Dinner: Dinner: Dun of fown travel or Travel. \$17 Kenneth R. KKRG Staff 11/1505 Out of Town Travel - Meals Description out of fown travel or Travel. \$18 Kenneth R. KKRG Staff 11/1505 Out of Town Travel - Meals Description out of fown travel or Travel. \$18 Kenneth R. KKRG Staff 11/1505 Out of Town Travel - Meals Description out of fown treacheast. \$18 \$18 <td>SOX 404</td> <td>\$9</td> <td>The second second</td> <td>Out of Town Travel - Meals</td> <td>11/28/05</td> <td>Staff</td> <td>RAG</td> <td>Rebbecca A.</td> <td>Gerstenberger</td>	SOX 404	\$9	The second second	Out of Town Travel - Meals	11/28/05	Staff	RAG	Rebbecca A.	Gerstenberger
ne First Name Istituits Title Expenses Description Expenses Description Expenses Description Amount Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dimer: Dimer for Tuesthat. 518 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dimer: Dimer for Tuesthy night on out of frown travel. 519 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dimer: Dimer for Tuesthy night on out of frown travel. Travel. 519 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dimer: Out of town thravel to Tray. 59 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dimer: Out of town thravel to Tray. 517 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dimer: Out of town breakfast. 518 Kenneth R. KRG Staff 11/25/05 Out of Town Travel - Meals Dimer: Out of town breakfast. 518 Kenneth R. KRG Staff 11/25/05 O	SOX 404	\$13		Out of Town Travel - Meals	11/27/05	Staff	RAG	Rebbecca A.	Gerstenberger
ne First Name Initials Title Streete Expense Canagory <	SOX 404	\$3	Breakfast: on way home from Troy, MI for T&I SOX work.	Out of Town Travel - Meals	11/23/05	Staff	RAG	Rebbecca A.	Gerstenberger
ne First Name Initials Title Service Exposse Category Exposse Category Exposse Description Annotation Exposse Description	SOX 404	\$10	Breakfast: Breakfast while in Troy, MI for T&I SOX work.	Out of Town Travel - Meals	11/22/05	Staff	RAG	Rebbecca A.	Gerstenberger
ne First Name Initials Title Service Expense Chegription Expense Description Dimper Description Expense	SOX 404	\$113	Dinner: Dinner at Charley's Crab for Amelia Zapp and myself while at Troy, MI for T&I SOX work. INCLUDES TIP	Out of Town Travel - Meals	11/21/05	Staff	RAG	Rebbecca A.	Gerstenberger
ne First Name Initials Title Expense Category Expense Description Expense Description Expense Amount Kenneth R. Kenneth R. KRG Staff 11/1/05 Out of Town Travel - Meals Dinner Dinner 518 58 Kenneth R. KRG Staff 11/1/05 Out of Town Travel - Meals Dinner Dinner 518 58 Kenneth R. KRG Staff 11/1/05 Out of Town Travel - Meals Dinner Dinner Dinner 519 Kenneth R. KRG Staff 11/1/05 Out of Town Travel - Meals Dinner Dinner Dinner 517 Kenneth R. KRG Staff 11/1/05 Out of Town Travel - Meals Dinner Dinner Out of town dinner 517 Kenneth R. KRG Staff 11/1/05 Out of Town Travel - Meals Dinner Dinner Out of town dinner 518 Kenneth R. KRG Staff 11/1/2/05 Out of Town Travel - Meals Denakfast: Out of town breakfast 58	SOX 404	\$10	Breakfast: during trip to Troy, MI for T&I SOX work	Out of Town Travel - Meals	11/21/05	Staff	RAG	Rebbecca A.	Gerstenberger
ne First Name Initials Title Expense Casegory Expense Description Expen	SOX 404	\$10	Dinner: Out of town dinner.	Out of Town Travel - Meals	12/02/05	Staff	KRG	Kenneth R	Garmenn
nee First Name Initials Title Sorvice Expense Caregory Expense Description Expense Description Expense Annount Kenneth R. Kenneth R. KRG Staff 11/1/05 Out of Town Travel - Meals Dinner 518 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dinner Dinner for Tuesday night on out of town travel. 519 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of town travel. 519 Kenneth R. KRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Out of town dinner. 517 Kenneth R. KRG Staff 11/17/05 Out of Town Travel - Meals Dinner: Out of town dinner. 518 Kenneth R. KRG Staff 11/17/05 Out of Town Travel - Meals Dinner: Out of town breakfast 518 Kenneth R. KRG Staff 11/18/05 Out of Town Travel - Meals Dinner: Out of town breakfast 518 Kenneth R. KRG Staff 11/18/05	SOX 404	\$8	Breakfast: Out of town breakfast.	Out of Town Travel - Meals	12/02/05	Staff	KRG	Kenneth R.	Garmenn
nee First Name Initials Title Service Expense Caregory Expense Description Expense Description Expense Description Expense Amount Kenneth R Kenneth R KRG Staff 11/11/05 Out of Town Travel - Meals Dinner 518 Kenneth R KRG Staff 11/15/05 Out of Town Travel - Meals Breakfast. Out of town breakfast. 519 Kenneth R KRG Staff 11/15/05 Out of Town Travel - Meals Breakfast: Breakfast on out of town travel to Troy 59 Kenneth R KRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Out of town dinner. 517 Kenneth R KRG Staff 11/17/05 Out of Town Travel - Meals Dinner: Out of town dinner. 518 Kenneth R KRG Staff 11/18/05 Out of Town Travel - Meals Dinner: Out of town dinner. 518 Kenneth R KRG Staff 11/18/05 Out of Town Travel - Meals Breakfast: Out of town dinner. 518 Kenneth R KRG Staff 11/18/05	SOX 404	\$	Breakfast: Out of town breakfast.	Out of Town Travel - Meals	11/30/05	Staff	KRG	Kenneth R.	Garmenn
ne First Name Initials Title Expense Category Description Expense Category Description Expense Pactified Expense Annount Kenneth R. Kenneth R. KRRG Staff 11/1/05 Out of Town Travel - Meals Dinner Dinner 518 Kenneth R. KRRG Staff 11/1/5/05 Out of Town Travel - Meals Dinner Dinner for Tuesday night on out of town travel. 519 Kenneth R. KRRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of town travel to Troy. 59 Kenneth R. KRRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Out of town dinner. 517 Kenneth R. KRRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Out of town breakfast. 517 Kenneth R. KRRG Staff 11/16/05 Out of Town Travel - Meals Breakfast: Out of town breakfast. 518 Kenneth R. KRRG Staff 11/17/05 Out of Town Travel - Meals Breakfast: Out of town breakfast. 518 Kenneth R. KRRG	SOX 404	\$18	Dinner: Out of town dinner.	Out of Town Travel - Meals	11/29/05	Staff	KRG	Kenneth R.	Garmenn
ne First Name Initials Title Expense Category Description Expense Category Expense Description Expensits Description Expense Description Expensits D	SOX 404	\$8	Breakfast: Out of town breakfast.	Out of Town Travel - Meals	11/28/05	Staff	KRG	Kenneth R.	Garmenn
nee First Name Initials Title Service Expense Category Expense Description Expense Description Expense Amount Kenneth R. Kenneth R. KRG Staff 11/11/05 Out of Town Travel - Meals Dinner 518 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dinner Tuesday night on out of town travel. 519 Kenneth R. KRG Staff 11/16/05 Out of Town Travel - Meals Dinner Dinner for Tuesday night on out of town travel. 519 Kenneth R. KRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of town travel to Troy. 59 Kenneth R. KRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Out of town dinner. 517 Kenneth R. KRG Staff 11/17/05 Out of Town Travel - Meals Dinner: Out of town dinner. 58	SOX 404	\$8	Breakfast: Out of town breakfast.	Out of Town Travel - Meals	11/18/05	Staff	KRG	Kenneth R.	Garmenn
ne First Name Initials Title Expense Category Description Expense Description	SOX 404	\$18	Dinner: Out of town dinner	Out of Town Travel - Meals	11/17/05	Staff	KRG	Kenneth R.	Garmenn
ne First Name Initials Title Service Expense Category Description Expense Description Expense Amount Kenneth R. Kenneth R. KRG Staff 11/11/05 Out of Town Travel - Meals Dinner \$18 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of town travel. \$8 Kenneth R. KRG Staff 11/16/05 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of town travel to Troy. \$9 Kenneth R. KRG Staff 11/16/05 Out of Town Travel - Meals Breakfast: Breakfast on out of town travel to Troy. \$9	SOX 404	88	Breakfast: Out of town breakfast.	Out of Town Travel - Meals	11/17/05	Staff	KRG	Kenneth R.	Garmenn
ne First Name Initials Title Expense Category Expense Description Expense Description Kenneth R. KRG Staff 11/11/05 Out of Town Travel - Meals Dinner 518 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Breakfast. Out of town breakfast. 58 Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of town travel. 519 Kenneth R. KRG Staff 11/16/05 Out of Town Travel - Meals Breakfast: Breakfast on out of town travel to Troy. 59	SOX 404	\$17	Dinner: Out of town dinner.	Out of Town Travel - Meals	11/16/05	Staff	KRG	Kenneth R.	Garmenn
nee First Name Initials Title Service Expense Category Expense Description Expense Description Kenneth R. KRG Staff 11/11/05 Out of Town Travel - Meals Dinner Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Breakfast. Out of town breakfast. Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Dinner: Dinner for Tuesday night on out of town travel.	SOX 404	\$9	Breakfast: Breakfast on out of town travel to Troy.	Out of Town Travel - Meals	11/16/05	Staff	KRG	Kenneth R.	Garmenn
ne First Name Initials Title Service Expense Category Expense Description Expense Description Kenneth R. KRG Staff 11/11/05 Out of Town Travel - Meals Dinner Kenneth R. KRG Staff 11/15/05 Out of Town Travel - Meals Breakfast. Out of town breakfast.	SOX 404	\$19	Dinner: Dinner for Tuesday night on out of town travel.	Out of Town Travel - Meals	11/15/05	Staff	KRG	Kenneth R.	Garmenn
re First Name Initials Title Service Description Expense Description Expense Description Kenneth R. KRG Staff 11/11/05 Out of Town Travel - Meals Dinner	SOX 404	500	Breakfast. Out of town breakfast.	Out of Town Travel - Meals	11/15/05	Staff	KRG	Kenneth R.	Garmenn
First Name Initials Title Service Description Expense Description Amount	SOX 404	\$18	Dinner	Out of Town Travel - Meals	11/11/05	Staff	KRG	Kenneth R.	Garmenn
	Activity Code	Expense Amount	Expense Description	Expense Category Description	Date of Service	Title	Initials	First Name	Last Name

140		Out of Town Travel - Meate	11/17/02	Staff	ZNN.	V amatantin M	Maximov
1	Dinner: Dinner while traveling to Troy, MI for audit	Out of Town Travel - Meals	11/16/05	Staff	KNX	Konstantin N.	Maximov
	Breakfast: Breakfast while traveling to Troy, MI for audit.	Out of Town Travel - Meals	11/16/05	Staff	KNM	Konstantin N.	Maximov
	Breakfast	Out of Town Travel - Meals	11/04/05	Staff	ZX	Konstantin N.	Maximov
(Dinner	Out of Town Travel - Meals	11/03/05	Staff	KNM	Konstantin N.	Maximov
	Breakfast	Out of Town Travel - Meals	11/03/05	Staff	Z X	Konstantin N.	Maximov
	Breakfast	Out of Town Travel - Meals	11/02/05	Staff	KNM	Konstantin N.	Maximov
	Dinner	Out of Town Travel - Meals	11/01/05	Staff	KNM	Konstantin N.	Maximov
	Breakfast	Out of Town Travel - Meals	11/01/05	Staff	KNM	Konstantin N.	Maximov
	Breakfast: While working at Delphi - out of town breakfast	Out of Town Travel - Meals	12/01/05	Senior Manager	JCK	John C.	Krueger
	Dinner: White working at Delphi - Out of town Dinner - John Krueger, Amelia Zapp, Ken Garmenn, and Carolyn Bajbus	Out of Town Travel - Meals	11/30/05	Мападег	JCK	John C.	Krueger
	Breakfast: While working at Delphi HQ - out of town breakfast	Out of Town Travel - Meals	11/29/05	Manager	JCK	John C.	Krueger
	Dinner: While working at Delphi - out of town dinner.	Out of Town Travel - Meals	11/21/05	Manager	JÇK	John C.	Krueger
	Breakfast: While en route to Delphi - out of town breakfast.	Out of Town Travel - Meals	11/21/05	Manager	JCK	John C.	Krueger
-	Dinner: While working at Delphi HQ - out of town dinner.	Out of Town Travel - Meals	11/17/05	Manager Senior	JCK	John C.	Кгиедег
	Breakfast: While working at Delphi HQ - out of town breakfast.	Out of Town Travel - Meals	11/11/05	Manager	JCK	John C.	Krueger
	Dinner: While working at Delphi HQ - out of town dinner.	Out of Town Travel - Meals	11/10/05	Manager	JCK	John C.	Krueger
	Breakfast: While working at Delphi HQ - out of town breakfast	Out of Town Travel - Meals	11/10/05	Manager	JCK	John C.	Krueger
1	Dinner: While working at Delphi HQ - out of town dinner.	Out of Town Travel - Meals	11/09/05	Senior Manager	JCK	John C.	Krueger
	Breakfast	Out of Town Travel - Meals	11/03/05	Staff	HGT	Lisa D.	Hanitz
	Dinner: Chilis with Regna Van, Geetika Sharma, and Amy Dean during Delphi engagement.	Out of Town Travel - Meals	11/02/05	Staff	HQ	Lisa D.	Hanitz
1.	Expense Description	Description	Service	Title	Initials	First Name	Last Name

KNM Staff 11/21/05 Out of T	Nelson	Nelson	Nelson	Nelson	Nelson	Nelson	Nelson	Nelson	Nelson	Nelson	Nelson	Maximov	Maximov	Maximov	Maximov	Maximov	Maximov	Maximov	Maximov	Maximov	Maximov	THE PARTY OF THE P
Staff 11/21/05 Out of Town Travel - Meals	Laura V.	Laura V.	Laura V.	Laura V.	Laura V.	Laura V.	Laura V.	Laura V.	Laura V.	Laura V.	Lаџга V.	Konstantin N.	Konstantin N.	Konstantin N.	Konstantin N.	Konstantin N.	Konstantin N.	Konstantin N.	Konstantin N.	Konstantin N.	Konstantin N.	N of the L vertice
11/21/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 12/02/05 Out of Town Travel - Meals 12/02/05 Out of Town Travel - Meals 11/21/05 Out of Town Travel - Meals 11/22/05 Out of Town Travel - Meals 11/22/05 Out of Town Travel - Meals 11/22/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals	LVN	Ϋ́	LVN	LVN	LVN	LVN	LVN	L.S.	L\N	LVN	LVN	Z X	KNM	KNM	KNM	KNM	MNX	KNM	KNM	KNM	KNM	-
11/21/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 12/02/05 Out of Town Travel - Meals 12/02/05 Out of Town Travel - Meals 11/21/05 Out of Town Travel - Meals 11/22/05 Out of Town Travel - Meals 11/22/05 Out of Town Travel - Meals 11/22/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/28/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/29/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals 11/30/05 Out of Town Travel - Meals	Manager	Manager	Manager	Manager	Manager	Manager	Manager	Manager	Manager	Manager	Manager	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	Staff	
	12/01/05	11/30/05	11/30/05	11/29/05		11/28/05	······································	11/23/05	11/22/05	11/22/05	m lunion s	12/02/05	12/02/05	12/01/05	11/30/05	11/30/05	11/29/05	11/28/05	11/28/05	11/22/05	11/21/05	2000
Dinner: Dinner while traveling to Troy, MI for audit. Breakfast: Breakfast while traveling to Saginaw, MI for audit. Dinner: Dinner while traveling to Saginaw, MI for audit. Dinner: Dinner while traveling to Saginaw, MI for audit. Dinner: Dinner while traveling to Saginaw, MI for audit. Breakfast: Breakfast while traveling to Saginaw, MI for audit. Dinner: Dinner while traveling to Saginaw, MI for audit. Dinner: Dinner while traveling to Saginaw, MI for audit. Dinner: Dinner while traveling to Saginaw, MI for audit. Dinner: Dinner while traveling to Saginaw, MI for audit. Breakfast: Breakfast Dinner: Dinner while traveling to Saginaw, MI. Breakfast Dinner: Four Points Sheraton hotel. Breakfast Dinner: Olive Garden dinner Dinner: Olive Garden dinner	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Out of Town Travel - Meals	Total aprilati
I was a second s	Breakfast	Dinner: Olive Garden dinner	Breakfast	Dinner: Sheraton Four Points hotel (see hotel invoice).	Breakfast.	Dinner: Four Points Sheraton hotel.	Breakfast.	Breakfast.	Dinner.	Breakfast.	Breakfast.		Breakfast: Breakfast while traveling to Saginaw, MI for audit.	Dinner: Dinner while traveling	Dinner: Dinner while traveling	Breakfast: Breakfast while traveling to Saginaw, MI for audit.	Dinner: Dinner while traveling	Dinner: Dinner while travel to	Breakfast: Breakfast while trav	Dinner: Dinner while traveling	Dinner: Dinner while traveling	THE PERSON IN COURT OF THE PERSON IN COURT OF
Annount \$22 \$22 \$22 \$23 \$23 \$23 \$23 \$23 \$23 \$2	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	SOX 404	Code

				Date of	Expense Category		Expense	Activity
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Code
Nelson	Laura V.	LVN	Manager	12/01/05	Out of Town Travel - Meals	Dinner: Sheraton Four Points hotel	\$33	SOX 404
Nelson	Laura V.	LVN	Manager	12/02/05	Out of Town Travel - Meals	Breakfast	\$7	SOX 404
Ng.	Kei C	KCN	Senior	11/09/05	Out of Town Travel - Meals	Dinner: Dinner from Applebee's while traveling in Warren OH	\$17	SOX 404
Ng	Kei C	KCN	Senior	11/10/05	Out of Town Travel - Meals	Breakfast: Breakfast from McDonalds	\$5	SOX 404
Z (6	Kei C.	KCN	Senior	11/10/05	Out of Town Travel - Meals	Dinner: Carry out dinner from Boston Market while traveling in Warren OH	\$13	SOX 404
Z.	Kei C.	KCN	Senior	11/11/05	Out of Town Travel - Meals	Breakfast: Breakfast from McDonalds	\$5	SOX 404
Ng :	Kei C.	KCN	Senior	11/11/05	Out of Town Travel - Meals	Dinner: Dinner at McDonaid's	\$	SOX 404
Pagac	Matthew M.	MMP	Manager	11/09/05	Out of Town Travel - Meals	Dinner	\$	SOX 404
Pagac	Matthew M.	MMP	Manager	11/10/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Pagac	Matthew M.	MMP	Manager	11/11/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Richardson	Victoria	٧R	Senior	11/01/05	Out of Town Travel - Meals	Dinner	\$10	SOX 404
Richardson	Victoria	VR	Senior	11/02/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Richardson	Victoria	√Ŗ	Senior	11/02/05	Out of Town Travel - Meals	Dinner: Dinner for Victoria Richardson and Konstintin Maximov - Columbus, OH (see hotel invoice).	\$70	SOX 404
Richardson	Victoria	√Ŗ	Senior	11/03/05	Out of Town Travel - Meals	Breakfast	\$6	SOX 404
Richardson	Victoria	V _R	Senior	11/03/05	Out of Town Travel - Meals	Dinner	\$15	SOX 404
Shah	Suruchi	SS	Staff	11/21/05	Out of Town Travel - Meals	Dinner: Dinner Expense	\$ 5	SOX 404
Shah	Suruchi	SS	Staff	11/22/05	Out of Town Travel - Meals	Dinner Dinner Expense	\$5	SOX 404
Shah	Suruchi	SS	Staff	11/30/05	Out of Town Travel - Meals	Dinner: Dinner Expense	\$16	SOX 404
Shah	Suruchi	SS	Staff	12/01/05	Out of Town Travel - Meals	Dinner: Dinner Expense	\$ 5	SOX 404
Shah	Suruchi	SS	Staff	12/02/05	Out of Town Travel - Meals	Dinner: dinner expense	\$15	SOX 404
Sharma	Geetika	GS	Staff	11/01/05	Out of Town Travel - Meals	Breakfast: Breakfast at Starbucks	\$ 4	SOX 404

			1	Date of	Expense Category			
Last Name	First Name	Initials	Tittle	Service	Description	Expense Description	Expense Amount	Activity Code
Sharma	Geetika	GS	Staff	11/02/05	Out of Town Travel - Meals	Breakfast: Breakfast at Starbucks	\$4	SOX 404
Sharma	Geetika	SS	Staff	11/03/05	Out of Town Travel - Meals	Breakfast: Breakfast at Delphi Cafeteria	\$ 4	SOX 404
Sharma	Geetika	GS	Staff	11/04/05	Out of Town Travel - Meals	Breakfast	\$5	SOX 404
Sharma	Geetika	GS	Staff	11/06/05	Out of Town Travel - Meals	Dinner	\$19	SOX 404
Sharma	Geetika	GS	Staff	11/07/05	Out of Town Travel - Meals	Breakfast	\$ 4	SOX 404
Sharma	Geetika	GS	Staff	11/08/05	Out of Town Travel - Meals	Breakfast: Stay at Courtyard	\$9	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/09/05	Out of Town Travel - Meals	Dinner	\$15	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	Out of Town Travel - Meals	Breakfast	S 4	SOX 404
Sharma	Geetika	GS	Staff	11/10/05	Out of Town Travel - Meals	Dinner	\$18	SOX 404
Sharma	Geetika	GS	Staff	11/11/05	Out of Town Travel - Meals	Breakfast	55. 4	SOX 404
Sharma	Geetika	GS	Staff	11/20/05	Out of Town Travel - Meals	Dinner: Picked up food from Indian Restaurant	\$ 13	SOX 404
Sharma	Geetika	GS	Staff	11/21/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Sharma	Geetika	GS	Staff	11/22/05	Out of Town Travel - Meals	Breakfast	\$10	SOX 404
Sharma	Geetika	GS	Senior	11/30/05	Out of Town Travel - Meals	Breakfast: Muffins, also breakfast at Cracker Barrel Store in Indianapolis	\$12	SOX 404
Sharma	Geetika	S	Senior	11/30/05	Out of Town Travel - Meals	Dinner: Dinner at Pizza Hut	\$12	SOX 404
Sharma	Geetika	GS	Senior	12/01/05	Out of Town Travel - Meals	Breakfast: Muffins and orange juice	\$6	SOX 404
Sharma	Geetika	es	Senior	12/01/05	Out of Town Travel - Meals	Dinner: Dinner at Blue Elephant	\$14	SOX 404
Sharma	Geetika	GS	Senior	12/02/05	Out of Town Travel - Meals	Breakfast: Hotel stay and breakfast buffet on 12/2/05	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/01/05	Out of Town Travel - Meals	Breakfast	\$	SOX 404
Vang	Reona L.	RLV	Senior	11/03/05	Out of Town Travel - Meals	Breakfast	\$	SOX 404

				Date of	Expense Category			
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Expense Amount	Activity Code
Vang	Reona L.	RLV	Senior	11/03/05	Out of Town Travel - Meals	Dinner	\$77	SOX 404
Vang	Reona L.	RLV	Senior	11/04/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Vang	Reona L.	RLV	Senior	11/07/05	Out of Town Travel - Meals	Breakfast: Coffee for Reona Vang and Brandon Bell, BRS Staff.	\$7	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Out of Town Travel - Meals	Breakfast: Hotel Expense for Week 11/6/2005 through 11/11/2005	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/08/05	Out of Town Travel - Meals	Dinner: Dinner at Thai Restaurant	\$14	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Out of Town Travel - Meals	Breakfast: coffee	\$7	SOX 404
Vang	Reona L.	RLV	Senior	11/09/05	Out of Town Travel - Meals	Dinner: Dinner at Shalimar Indian Restaurant.	\$23	SOX 404
Vang	Reona L	RLV	Senior	11/10/05	Out of Town Travel - Meals	Breakfast: coffee	\$4	SOX 404
Vang	Reona L	RLV	Senior	11/11/05	Out of Town Travel - Meals	Breakfast: coffee	\$4	SOX 404
Vang	Reona L	RLV	Senior	11/20/05	Out of Town Travel - Meals	Dinner	\$16	SOX 404
Vang	Reona L.	RLV	Senior	11/21/05	Out of Town Travel - Meals	Breakfast	\$4	SOX 404
Vang	Reona L	RLV	Senior	11/21/05	Out of Town Travel - Meals	Dimer	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/22/05	Out of Town Travel - Meals	Breakfast	\$10	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Out of Town Travel - Meals	Breakfast	\$ <u>\$</u>	SOX 404
Vang	Reona L.	RLV	Senior	11/23/05	Out of Town Travel - Meals	Dinner	\$16	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/01/05	Out of Town Travel - Meals	Dinner: dinner in Troy while working at Delphi	\$19	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/02/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi	\$17	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/03/05	Out of Town Travel - Meals	Dinner: dinner in Troy while working at Delphi	\$12	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Out of Town Travel - Meals	Dinner: dinner in Troy while working at Delphi T&I.	\$17	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$9	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/15/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi T&I.	\$16	SOX 404

T and Minus	1731 A 171	•		Date of	Expense Category	のは、1990年の大学のでは、1990年のでは、1990年の1990	Expense	Activity
rast traffic	r if St Name	SIBINGE	liue	Service	Description	Expense Description	Amount	
Zapp	Amelia M.	AMZ	Staff	11/16/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	65 00	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/16/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi T&I.	\$18	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$12	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Out of Town Travel - Meals	Dinner: Dinner in Troy while working at Delphi T&I.	\$15	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/18/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi	\$	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	S 4	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Out of Town Travel - Meals	Breakfast: Breakfast in Troy while working at Delphi.	\$2	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Out of Town Travel - Meals	Breakfast: breakfast after traveling early am to Delphi	\$4	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/29/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	\$8	SOX 404
Zapp	Amelia M	AMZ	Staff	11/30/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	88	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	\$8	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/01/05	Out of Town Travel - Meals	Dinner: dinner for myself and Carolyn Bajbus while in Troy working at Delphi.	\$45	SOX 404
Zapp	Amelia M.	AMZ	Staff	12/02/05	Out of Town Travel - Meals	Breakfast: breakfast while in Troy at Delphi.	\$	SOX 404
	Only of the second of the seco		And the second s		Out of Town Travel - Meals Total		3 2 2	ç
Bajbus	Carolyn	CLB	Staff	11/02/05	Out of Town Travel - Transportation	Tolls on the way to MI	Φ3,203	
Baihue		ם ב	Ctoff	11/00/02	Out of Town Travel -		5	SOX 404
C was true was made on an advantage	(44 C1)41	E	CORE		Out of Town Travel -		\$61	SOX 404
Bajbus	Carolyn	СГВ	Staff	11/02/05	Transportation	to Troy, MI for Delphi.	(\$15)	SOX 404
Bajbus	Carolyn	СГВ	Staff	11/03/05	Transportation	Tolls on the way to MI.	క్ష	SOX 404
Bajbus	Carolyn	CLB	Staff	11/03/05	Transportation	Mileage: ravel from Home in Cleveland, OH to Troy, MI for Delphi.	5 6	ĝ
Bajbus	Carolyn	CLB	Staff	, 11/03/05	Out of Town Travel - Transportation	MIleage: Deduction for normal daily commute. Travel from Home in Cleveland, OH to Troy, MI for Delphi.	(e1c)	200
Bajbus	Carolyn	CLB	Staff	11/04/05	Out of Town Travel - Transportation	Tolls on the way to MI	(413)	30x 40#

Description Description Description Description Description Description Carolyn CLB Staff 110405 Claro frame Transformation Carolyn CLB Staff 110405 Claro frame Transformation Carolyn CLB Staff 112805 Claro from Travel Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff 112805 Transformation Carolyn CLB Staff Carolyn CLB Staff Carolyn CLB Staff Carolyn CLB Staff Carolyn CLB Carolyn CLB Staff Carolyn CLB CLB Carolyn CLB CLB Carolyn CLB CLB Carolyn CLB CLB Carolyn CLB			t lavk		Date of	Expense Category		Expense	Activity
Carolyn CLB Staff 1104/05 Triangeration Millage Threel from Hame in Cleveland, CH to Troy, MI for Delphi. St.	L'ASI INBINE	FICSCINAME	initiais	Title	Service	Description Travel	Expense Description:	Amount	19
Cerolyn CLB Staff 110205 Cransportation of Town Travel Milleage Delaction for normal failty commune. Travel from From in Cleveland, OH Carolyn CLB Staff 110205 Cransportation of Troy, Mf for Delphi. 250 Carolyn CLB Staff 110205 Cransportation of Troy of the North Travel from Home in Cleveland, OH Carolyn CLB Staff 110205 Cransportation of Travel from Home in Cleveland, OH Carolyn CLB Staff 110205 Cransportation of Travel of Travel from Home in Cleveland, OH Carolyn CLB Staff 110205 Cransportation of Travel of T	Bajbus	Carolyn	CLB	Staff	11/04/05	Transportation	MIleage: Travel from Home in Cleveland, OH to Troy, MI for Delphi.	<u>\$61</u>	ĝ
Curolym CLB Staff (110405) Transportation of Troy, Mf for Delphi. Curolym CLB Staff (112805) Out of Trown Travel Curolym CLB Staff (112805) Out of Trown Travel of Troy, Mf for Delphi. Curolym CLB Staff (112805) Out of Trown Travel of Troy, Mf for Delphi. Curolym CLB Staff (112805) Out of Trown Travel of Troy, Mf for Delphi. Curolym CLB Staff (112805) Out of Trown Travel of Troy, Mf for Delphi. Inequalities J. JIB Staff (112705) Out of Trown Travel of Trown Travel of Transportation of Trown Travel of Transportation of Trown Travel of Transportation of Travel of Tr						Out of Town Travel -	Mileage: Deduction for normal daily commute. Travel from Home in Cleveland. OH	The second secon	Ş
Carolyn CLB Staff 112805 [Transportation Carolyn CLB Staff 112805] [Transportation Mileage Deduction for rormal daily commune Travel from Home in Cleveland, OH to Troy, Mi for Delphi. Spinary Adv. Staff 112805 [Transportation Mileage Deduction for foromatic Travel from Home in Cleveland, OH to Troy, Mi for Delphi. Spinary hotel in work the work at Delphi Sterring 404. Staff 112805 [Transportation Mileage Deduction for foromatic Travel from Home in Cleveland, OH to Troy, Mi for Delphi. Spinary hotel in work the work at Delphi Sterring 404. Staff 1128705 [Transportation Mileage Deduction for foromatic Travel from Home in Cleveland, OH to Troy, Mi for Delphi. Spinary hotel in work the work at Delphi Sterring 404. Staff 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw hotel to work the work at Delphi Sterring 404. Staff 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw hotel to work the work at Delphi Sterring 404. Staff 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw hotel to work the work at Delphi Sterring 404. Staff 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw hotel to work the work at Delphi Sterring 404. Staff 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw hotel to work the work at Delphi Sterring 404. Staff 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw to Troy office and then to head 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw to Troy office and then to head 1128705 [Transportation Mileage Deduction for foromatic CLE to Saginaw to Troy office and then to head 1128705 [Transportation Mileage Deduction for foromatic Mileage Mileage Insert time to Kokerno, N to Cheritona, OH 1128705 [Transportation Mileage Mileage (Saginaw) of Transportation Mileage Mileage (Tron Delphi Saginaw. Staff Mileage Insert Internal Mileage Insert Internal Mileage Insert Internal Mileage Insert Internal Mileage Insert Internal Mileage Insert Internal Mileage Insert Inter	Bajbus	Carolyn	CLB	Staff .	11/04/05	Transportation	to Troy, MI for Delphi.	S 5	3
Curolym CLB Staff 11/28/05 Transportation Curolym Curolym CLB Staff 11/28/05 Curolym CLB Staff 11/28/05 Curolym CLB Staff 11/28/05 Curolym CLB Staff 11/28/05 Curolym CLB Staff 11/28/05 Curolym CLB Staff 11/28/05 Curolym Travel Curolym CLB Staff 11/28/05 Curolym Travel Curolym CLB Staff 11/28/05 Curolym Travel Curolym CLB Staff 11/28/05 Curolym Travel Curolym Classic Curolym Class						Out of Town Travel -	The Address of Control of the Contro	(0.10)	i C
Cuolym CLB Shaff 11/28/05 Out of Town Travel Cuolym CLB Shaff 11/28/05 Out of Town Travel Cuolym CLB Shaff 11/28/05 Out of Town Travel Cuolym Cuolym CLB Shaff 11/28/05 Out of Town Travel Cuolym Cuol	Bajbus	Carolyn	CLB	Staff	11/28/05	Transportation	Tolls: Travel from Home to Troy for Delphi.	\$	ŝ
Cuolym CLB Staff 112205 Transportation Mileage: Trend from Horne in Cleveland, OH to Troy, Mf for belight Corollym CLB Staff 112205 Out of Trown Travel Mileage: Deduction for normal daily commute. Travel from Horne in Cleveland, OH to Troy, Mf for belight Lecqueline J. JJB Staff 112705 Transportation on Troy, Mf for belight from Travel Mileage: Deduction for normal daily commute. CLE in Saginaw horld to work the week at Delphi Steering 404. \$3 to diff or mileage: Deduction for normal daily commute. CLE in Saginaw horld to work the week at Delphi Steering 404. \$4 to diff or mileage: Deduction for normal daily commute. CLE in Saginaw horld to work the week at Delphi Steering 404. \$4 to diff or mileage: Deduction for normal daily commute. CLE in Saginaw horld to work the week at Delphi Steering 404. \$1 to different for normal daily commute. CLE in Saginaw horld to work the week at Delphi Steering 404. \$1 to different for normal daily commute. Saginaw horld to work the week at Delphi Steering 404. \$1 to different for normal daily commute. Saginaw horld to work the week at Delphi Steering 404. \$1 to different for normal daily commute. Saginaw horld to work the week at Delphi Steering 404. \$1 to different for normal daily commute. Saginaw horld to work the week at Delphi Steering 404. \$1 to different for normal daily commute. Saginaw to Tray office and then to hottel search for normal daily commute. Saginaw to Tray office and then to hottel search for normal daily commute. Travel time to Kadorno, IN to Cincinnal, OH and Travel time for normal daily commute. Travel time to Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Kadorno, IN to Cincinnal, OH and Travel time for Normal daily		•	august to y			Out of Town Travel -	1 (SEC) SERVINGS OF MERCHANDERS AND MERCHANDERS OF THE COLOR OF THE CO		Ç
Cacolyn CLB Staff 1128/05 Transportation of Troy, Mf in Delphi Secring 404. Inequaline 1. 1118 Staff 1127/05 Out of Town Travel of Town, Mf in Delphi Seginaw hotel to work the week at Delphi Stering 404. Inequaline 1. 1118 Staff 1127/05 Out of Town Travel of	Bajbus	Carolyn	CLB	Staff	11/28/05	Transportation	MIleage: Travel from Home in Cleveland, OH to Troy, MI for Delphi.	S90	ŝ
Carolyn CLB Staff 11/28/05 Chromotration o Troy, Mi for Delphi. Carolyn Class Carolyn Class Carolyn Class Carolyn Class Carolyn Class Carolyn						Out of Town Travel -	Mlleage: Deduction for normal daily commute. Travel from Home in Cleveland, OH		9
Jacqueline J. JIB Staff 11/27/05 Out of Town Travel Out of Tow	Bajbus	Carolyn	CLB	Staff	11/28/05	Transportation	to Troy, MI for Delphi.	(\$8)	ŝ
Jacqueline J. JIB Staff 11/27/05 Clu of Town Travel				2000		Out of Town Travel -		(40)	Ü
Jacqueline J. JIB Staff 112705 Out of Town Travel Jacqueline J. JIB Staff 112705 Out of Town Travel Jacqueline J. JIB Staff 112705 Out of Town Travel Jacqueline J. JIB Staff 112705 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 120205 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacqueline J. JIB Staff 110705 Out of Town Travel Jacq	Becker	Jacqueline J.	JIB	Staff	11/27/05	Transportation	Tolls: CLE to Saginaw hotel to work the week at Delphi Steering 404.	55	3
Jacqueline J. JIB Staff 1127/05 Out of Town Travel						Out of Town Travel -	Mileage: Deduction for normal daily commute. CLE to Saginaw hotel to work the	The state of the s	Ç
Jacqueline J. JIB Staff 11/27/05 Transportation Milleage: CLE to Saginaw hotel to work the week at Delphi Sacring 404. \$167	Becker	Jacqueline J.	JJB	Staff	11/27/05	Transportation	week at Delphi Steering 404.	(§6)	S
Sequeline JIB Staff 1127/05 Transportation Mileage: CLE to Sagnaw hotel to work the week at Delphi Stering 404 \$167	•		en Francisco			Out of Town Travel -	TO TO TO TO THE PARTY OF THE PA	(00)	5
Jacqueline JIB Staff 12/02/05 Transportation Jacqueline JIB Staff 12/02/05 Transportation Jacqueline JIB Staff 12/02/05 Transportation Jacqueline JIB Staff 12/02/05 Transportation Jacqueline JIB Staff JACQUE Transportation Jacqueline JIB Staff JACQUE Transportation Jacqueline JIB Staff JACQUE Transportation Jacqueline JIB Staff JACQUE Jacqueline JIB Staff JACQUE Jacqueline JIB Staff JACQUE Jacqueline JIB Staff JACQUE Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline JIB Jacqueline Jacqueline Jacqueline Jacqueline JIB Jacqueline	Becker	Jacqueline J.	Яſſ	Statt	11/27/05	Transportation	MIleage: CLE to Saginaw hotel to work the week at Delphi Steering 404.	\$167	S
Jib Staff 12/02/05 Cout of Town Travel - Air: Flight from Pittsburgh to Indianapolis, Indianapolis to Pittsburgh \$41	Becker	Jacqueline J	Ħ	Staff	12/02/05	Out of Town Travel -	Mlleage: Deduction for normal daily commute. Saginaw to Troy office and then to	Total Control of the	
Barqueline J. JJB Staff 12/02/05 Transportation Court of Town Travel	The second secon	The state of the s	Appear on the state of the stat	Annah Andrews	and the second second second	Out of Town Travel	THE PARTY OF THE PROPERTY AND AND ASSESSED TO THE PARTY OF THE PARTY O	(56)	SO
Brandon J. BJB Staff 11/07/05 Transportation Air: Flight from Pittsburgh to Indianapolis, Indianapolis to Pittsburgh \$555	Becker	Jacqueline J.	JJB	Staff	12/02/05	Transportation	Mileage: Saginaw to Troy office and then to hote!	4	3
Brandom J. BJB Staff 11/07/05 Transportation Parking Airport Parking Staff						Out of Town Travel -		1.40	0
Brandon J. BJB Staff 11/11/05 Out of Town Travel - Transportation Parking. Airport Parking. Staff 11/11/05 Out of Town Travel - Transportation Parking. Airport Parking. Staff 11/11/05 Out of Town Travel - Transportation Court of Town Travel - Transportation Scott D. SDB Staff 11/07/05 Out of Town Travel - Transportation Court of Town Travel - Transportation Stephen SBB Senior 11/07/05 Out of Town Travel - Transportation Stephen SBB Senior 11/07/05 Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Transportation Out of Town Travel - Out of Town Tr	Bell	Brandon J.	ВЈВ	Staff	11/07/05	Transportation		\$555	3
Brandon J. BJB Staff 11/1/105 Transportation Parking: Airport Parking. Brandon J. BJB Staff 11/1/105 Out of Town Travel - Brandon J. BJB Staff 11/1/105 Out of Town Travel - Scott D. SDB Staff 11/107/05 Transportation Cincinnati, OH and Travel time to Kokomo, IN to Cincinnati, OH Scott D. SDB Staff 11/07/05 Transportation Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH Stephen SBB Senior 11/04/05 Transportation Mileage: Travel time to Kokomo, IN from Cincinnati, OH Stephen SBB Senior 11/07/05 Out of Town Travel - Stephen SBB Senior 11/07/05 Out of Town Travel - Stephen SBB Senior 11/07/05 Transportation Mileage: Mileage from Delphi Saginaw. Stephen SBB Senior 11/07/05 Transportation Out of Town Travel - Stephen SBB Senior 11/07/05 Transportation Mileage: Round trip Mileage less normal (\$15) Transportation Mileage: Deduction for normal daily commute. Round trip Mileage less normal (\$15) Transportation Mileage: Deduction for normal daily commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Round trip Mileage less normal (\$15) Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw.	:					Out of Town Travel -		6 C C C	5
Brandon J. BJB Staff 11/11/05 Transportation Rental Car: Rental Car expense 11/4 - 11/6 \$231 Scott D. SDB Staff 11/07/05 Transportation Cincinnati, OH and Travel time to Kokomo, IN from Travel to Transportation Scott D. SDB Staff 11/07/05 Transportation Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH Mileage: Travel time to Kokomo, IN from Cincinnati, OH (S3) Stephen SBB Senior 11/07/05 Transportation Kokomo, IN to Cincinnati, OH and Travel time from Kokomo, IN from Cincinnati, OH and Travel time from Kokomo, IN from Cincinnati, OH and Travel time from Kokomo, IN from Cincinnati, OH and Travel time from Kokomo, IN from Cincinnati, OH and Travel time from S150 Out of Town Travel Mileage: Mileage from Delphi Saginaw. Stephen SBB Senior 11/07/05 Transportation Commute between home and Saginaw. Stephen SBB Senior 11/07/05 Transportation Mileage: Round trip Mileage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Round trip Mileage less normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage with Mileage of Delphi Saginaw. Stephen SBB Senior Mileage: Mileage of Delphi Saginaw. Stephen SBB Senior Mileage: Mileage of Delphi Saginaw. Stephen SBB Senior Mileage: Mileage of Delphi Saginaw. Stephen SBB Senior Mileage: Mileage of Delphi Saginaw. Stephen SBB Senior Mileage: Mileage of Delphi Saginaw.	Bell	Brandon J.	BJB	Staff	11/11/05	Transportation	Parking: Airport Parking.	\$15	S
Scott D. SDB Staff 11/11/05 Transportation Rental Car: Rental Car expense 11/4 - 11/6 \$231	:					Out of Town Travel -			5
Scott D. SDB Staff 11/07/05 Transportation Concinnati, OH and Travel time from Kokomo, IN foom Cincinnati, OH Scott D. Scott D. SDB Staff 11/07/05 Transportation Stephen SBB Senior 11/04/05 Transportation Stephen SBB Senior 11/07/05 Transportation Cout of Town Travel Travel Travel Mileage: Travel time from Kokomo, IN foon Cincinnati, OH and Travel time from time from the Kokomo, IN foon Cincinnati, OH and Travel time from Cincinnati, OH and Travel t	Bell	Brandon J.	ВЛВ	Staff	11/11/05	Transportation	Rental Car: Rental Car expense 11/4 - 11/6	\$231	So
Scott D. SDB Staff 11/07/05 Transportation Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH and Travel time from Some Staff 11/07/05 Transportation Mileage: Travel from the Kokomo, IN from Cincinnati, OH and Travel time from Staginaw. Stephen SBB Senior 11/04/05 Transportation Mileage: Mileage from Delphi Saginaw. Stephen SBB Senior 11/07/05 Transportation Mileage: Deduction for normal daily commute. Round trip Mileage less normal (S15) Out of Town Travel - Mileage: Round trip Mileage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Out of Town Travel - Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior Mileage: Mileage to Delphi Saginaw. Out of Town Travel - Mileage: Mileage to Delphi Saginaw. Out of Town Travel - Mileage: Mileage to Delphi Saginaw. Out of Town Travel - Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior Mileage: Mileage to Delphi Saginaw.		- 4, , ,	r roma			Out of Town Travel -	Mileage: Deduction for normal daily commute Traval time to Volume Traval		×
Scott D. SDB Staff 11/07/05 Transportation Kokomo, IN from Cincinnati, OH and Travel time from \$150 Stephen SBB Senior 11/04/05 Transportation Mileage: Mileage from Delphi Saginaw. Stephen SBB Senior 11/07/05 Transportation Mileage: Mileage from Delphi Saginaw. Stephen SBB Senior 11/07/05 Transportation commute between home and Saginaw. Stephen SBB Senior 11/07/05 Transportation Mileage: Round trip Mileage less normal (\$15) Out of Town Travel - Mileage: Round trip Mileage less normal commute between home and Saginaw. Stephen SBB Senior 11/07/05 Transportation Mileage: Round trip Mileage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw.	Bentley	Scott D.	SDB	Staff	11/07/05	Transportation	Cincinnati, OH and Travel time from Kokomo, IN to Cincinnati, OH	(\$3)	3
Scott D. SDB Staff 11/07/05 Transportation Kokomo, IN to Cincinnati, OH Stephen SBB Senior 11/04/05 Transportation MIleage: MIleage from Delphi Saginaw. Stephen SBB Senior 11/07/05 Transportation Out of Town Travel - Stephen SBB Senior 11/07/05 Transportation commute between home and Saginaw. Stephen SBB Senior 11/07/05 Transportation MIleage: Round trip MIleage less normal (\$15) Transportation MIleage: Round trip MIleage less normal commute between home and Saginaw. Stephen SBB Senior 11/07/05 Transportation MIleage: Round trip MIleage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: Deluction for normal daily commute. MIleage to Delphi Saginaw. SBB Senior 11/09/05 Transportation MIleage: Mileage to Delphi Saginaw. SBB Senior 11/09/05 Transportation MIleage: Mileage to Delphi Saginaw. SBB Senior 11/09/05 Transportation MIleage: Mileage to Delphi Saginaw. SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw.		. /4				Out of Town Travel -	Mlleage: Travel time to Kokomo, IN from Cincinnati, OH and Travel time from		1
Stephen SBB Senior 11/04/05 Transportation MIleage: MIleage from Delphi Saginaw. Stephen SBB Senior 11/07/05 Transportation MIleage: Deduction for normal daily commute. Round trip MIleage less normal (\$15) Stephen SBB Senior 11/07/05 Transportation MIleage: Round trip MIleage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: Round trip MIleage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw.	Bentley	Scott D.	SDB	Staff	11/07/05	Transportation	Kokomo, IN to Cincinnati, OH	\$150	3
Stephen SBB Senior 11/04/05 Transportation MIleage: MIleage from Delphi Saginaw. \$40 Out of Town Travel - MIleage: Deduction for normal daily commute. Round trip MIleage less normal (\$15) Stephen SBB Senior 11/07/05 Transportation Out of Town Travel - Stephen SBB Senior 11/07/05 Transportation MIleage: Round trip MIleage less normal commute between home and Saginaw. \$81 Stephen SBB Senior 11/09/05 Transportation MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. (\$8) Stephen SBB Senior 11/09/05 Transportation MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. \$40 Out of Town Travel - O						Out of Town Travel -	The second and the second seco		5
Stephen SBB Senior 11/07/05 Transportation commute between home and Saginaw. Stephen SBB Senior 11/07/05 Transportation Commute between home and Saginaw. Out of Town Travel - Stephen SBB Senior 11/07/05 Transportation Mlleage: Round trip Mlleage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation Mlleage: Round trip Mlleage less normal commute between home and Saginaw. Stephen SBB Senior 11/09/05 Transportation Mlleage: Deduction for normal daily commute. Mlleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation Mlleage: Mlleage to Delphi Saginaw. Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel -	Blasich	Stephen	SBB	Senior	11/04/05	Transportation		\$40	ŝ
Stephen SBB Senior 11/07/05 Transportation commute between home and Saginaw. (\$15) Stephen SBB Senior 11/07/05 Out of Town Travel - Stephen SBB Senior 11/09/05 Transportation Mileage: Round trip Mileage less normal commute between home and Saginaw. \$81 Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. (\$8) Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. \$40 Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel -						Out of Town Travel -	MIleage: Deduction for normal daily commute. Round trip MIleage less normal	de como esta esta como esta esta de la como esta esta de la como esta esta de la como esta esta esta esta esta esta esta esta	
Stephen SBB Senior 11/07/05 Transportation MIleage: Round trip MIleage less normal commute between home and Saginaw. \$81 Out of Town Travel - Stephen SBB Senior 11/09/05 Transportation MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. (\$8) Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Out of Town Travel - Out of Town Travel - Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. (\$8)	Blasich	Stephen	SBB	Senior	11/07/05	Transportation	commute between home and Saginaw.	(\$15)	S
Stephen SBB Senior 11/07/05 Transportation Mileage: Round trip Mileage less normal commute between home and Saginaw. \$81 Out of Town Travel - Stephen SBB Senior 11/09/05 Transportation Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw. (\$8) Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel -		·				Out of Town Travel -		Collections being country to a paper to a	
Stephen SBB Senior 11/09/05 Transportation MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. (\$8) Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Out of Town Travel - Out of Town Travel - Out of Town Travel - Out of Town Travel -	Blasich	Stephen	SBB	Senior	11/07/05	Transportation	_	\$8	ŝ
Stephen SBB Senior 11/09/05 Transportation MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw. (\$8) Out of Iown Travel - MIleage: MIleage to Delphi Saginaw. Stephen SBB Senior 11/09/05 Transportation MIleage: MIleage to Delphi Saginaw. Out of Town Travel - SA0					~~~	Out of Town Travel -	;	Country to a service of the service	9
Out of Town Travel - Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Out of Town Travel - S40	Blasich	Stephen	SBB	Senior	11/09/05	Transportation	MIleage: Deduction for normal daily commute. MIleage to Delphi Saginaw.	(\$8)	SO
Stephen SBB Senior 11/09/05 Transportation Mileage: Mileage to Delphi Saginaw. Out of Town Travel -						Out of Town Travel -	The many lates and the second control of the second		
Out of Town Travel -	Blasich	Stephen	SBB	Senior	11/09/05	Transportation	Mleage: Mleage to Delphi Saginaw.	\$40	SO
Chamban CDD Carlos 1/1/07	Biodish	O Land	3		11/11/06	Out of Town Travel -			

				Date of	Expense Category		Expense	Activity
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Code .
Married			- Name - American	generate, co	Out of Town Travel -			
Blasich	Stephen	SBB	Senior	11/11/05	Transportation	MIleage: MIleage from Delphi Saginaw.	\$40	SOX 404
				d	Out of Town Travel -	Mlleage: Deduction for normal daily commute. Roundtrip Mlleage between home	e separa de marco e companyo de montano	
Blasich	Stephen	SBB	Senior	11/17/05	Transportation	and Delphi Saginaw less normal commute.	(\$15)	SOX 404
	%				Out of Town Travel -	Mlleage: Roundtrip Mlleage between home and Delphi Saginaw less normal	() ()	00.
Blasich	Stephen	SBB	Senior	11/17/05	Transportation	commute.	59 00	SOX 404
	·			90.51.00	Out of Town Travel -	Mileage: Deduction for normal daily commute. Mileage to Delphi Saginaw less	4.4	00.
Blasich	Stephen	SBB	Senior	11/21/05	Transportation	normal commute.	(\$ <u>8</u>)	SOX 404
					Out of Town Travel -	The state of the s		200
Blasich	Stephen	SBB	Senior	11/21/05	Transportation	MIleage: MIleage to Delphi Saginaw less normal commute.	\$40	SOX 404
					Out of Town Travel -	Mileage: Deduction for normal daily commute. Mileage home from Delphi Saginaw	The second secon	000
Blasich	Stephen	SBB	Senior	11/23/05	Transportation	less normal commute.	(\$8)	NOV YOU
	-				Out of Town Travel -	C. Of 10 (d) is not a bringing of the distribution or elementarious expectations of the contract of the contra	(-)	7000
Blasich	Stephen	SBB	Senior	11/23/05	Transportation	Mileage: Mileage home from Delphi Saginaw less normal commute.	\$40	SOX 404
	- Comment	*** • • • • • • • • • • • • • • • • • •			Out of Town Travel -		-	0000
Blasich	Stephen	SBB	Senior	11/28/05	Transportation		(\$8)	SOX 404
		ga 0.77		~~~~	Out of Town Travel -	TO THE PROPERTY OF THE PROPERT		
Blasich	Stephen	SBB	Senior	11/28/05	Transportation	MIleage: Commute to Delphi Saginaw less normal commute.	\$40	SOX AOA
					Out of Town Travel -		4	200
Blasich	Stephen	SBB	Senior	12/02/05	Transportation	normal commute.	(\$8)	SOX 404
			- Manufacid		Out of Town Travel -	1 (2) The second of the second		
Blasich	Stephen	SBB	Senior	12/02/05	Transportation	Mlleage: Commute from Delphi Saginaw less normal commute.	\$40	SOX 404
!		*****		·	Out of Town Travel -	Mlleage: Deduction for normal daily commute. Mlleage to Saginaw while working		
Chamarro	Destiny D.	DDC	Staff	11/04/05	Transportation	on Delphi.	(\$10)	SOX 404
		na Politica			Out of Town Travel -	The second representation of the second seco	And the Comment of Comments	
Сһатапо	Destiny D.	DDC	Staff	11/04/05	Transportation	Mlleage: Mlleage to Saginaw while working on Delphi.	\$46	SOX 404
		******			Out of Town Travel -	to the control of the		
Chung	Justin	č	Staff	11/29/05	Transportation	Air - from Detroit to Indianapolis (coach class).	\$664	SOX 404
ı		· · · · · · · · · · · · · · · · · · ·			Out of Town Travel -	Mileage: Deduction for normal daily commute. Mileage for travel from E&S for	1	
Dewan	Amy	AD	Senior	11/04/05	Transportation	validation.	3	SOX 404
ı					Out of Town Travel -	The control of the co	Andrea Company of Confession of States	
Dewan	Amy	ΑĐ	Senior	11/04/05	Transportation	Mlleage: Mlleage for travel from E&S for validation.	\$141	SOX 404
,					Out of Town Travel -	Air: Airfare from St. Louis to Indianapolis for the Delphi Electronics and Safety 404		
Dewan	Amy	ΑD	Senior	11/09/05	Transportation	validation (coach class).	\$515	SOX 404
ı					Out of Town Travel -	Rental Car: Vehicle rental while out of town for Delphi Electronics and Safety 404	Total Annual State of the State	200
Dewan	Amy	ΑD	Senior	11/10/05	Transportation	validation.	\$48	SOX 404
					Out of Town Travel -	Rental Car: Vehicle rental while out of town for Delphi Electronics and Safety 404		000
Dewan	Amy	ΑD	Senior	11/11/05	Transportation	validation.	\$400	SOX ANA
	r			www.W.voje	Out of Town Travel -	Air: Airfare (Detroit to Kokomo) for Electronics and Safety 404 validation - coach		
Dewan	Amy	AD	Senior	11/30/05	Transportation	class.	\$94	SOX 404
•				~~~	Out of Town Travel -			
Dewan	Amy	ΑD	Senior	11/30/05	Transportation	Rental Car: Rental while out of town for Electronics and Safety 404 validation	\$41	SOX 404

				Date of	Expense Category		Expense	Activity
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Code
Dewar	A	À	Conion	12/01/05	Out of Town Travel -	Rental Car Rental while out of town for Cleaternian and Cofee, 404		
					Out of Town Travel -	The state of the s	671	*04 VOC
Dewan	Amy	ΑD	Senior	12/02/05	Transportation	Rental Car: Rental while out of town for Electronics and Safety 404 validation	\$	SOX 404
:		:			Out of Town Travel -	refer to the economic content of the content of the content weaking and the second of the property of the expension of the content of the con	4	905
Elenbaas	Kari L.	KLE	Senior	11/28/05	Transportation	Mlleage: Deduction for normal daily commute. Madison Heights to Saginaw.	(\$4)	SOX 404
			- Walter to the second of the second		Out of Town Travel -	and A control to Whitelet the Control of the Contro		004, 10
Elenbaas	Kari L.	KLE.	Senior	11/28/05	Transportation	MIleage: Madison Heights to Saginaw.	\$43	SOX 404
	e com			Miller de	Out of Town Travel -	MIleage: Deduction for normal daily commute. Driving back from Saginaw to		
Elenbaas	Kari L.	KLE	Senior	12/02/05	Transportation	Madison Heights.	(\$4)	SOX 404
					Out of Town Travel -	TO TO TO TO THE SEPTEMBER OF THE SEPTEMB		
Elenbaas	Kari L	K.F.	Senior	12/02/05	Transportation	Mlleage: Driving back from Saginaw to Madison Heights.	\$ 43	SOX 404
					Out of Town Travel -		order control formation of the property of	
Garmenn	Kenneth R.	KRG	Staff	11/07/05	Transportation	Parking: Commute to and from work at Delphi in Saginaw.	2	SOX 404
	-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Out of Town Travel -	Mlleage: Deduction for normal daily commute. Commute to and from work at		
Garmenn	Kenneth R.	KRG	Staff	11/07/05	Transportation		(S13)	SOX 404
ı			l 		Out of Town Travel -	на при при при при при при при при при при	and the same of th	
Garmenn	Kenneth R.	KRG	Staff	11/07/05	Transportation	Mlleage: Commute to and from work at Delphi in Saginaw.	\$160	SOX 404
)		;	1		Out of Town Travel -	And the state of t	and the second second second	
Саптепл	Kenneth K.	7.60	Stati	50/80/11	Transportation	Parking: Commute to work in Saginaw.	\$4	SOX 404
)		· · · · · · · · · · · · · · · · · · ·	1		Out of Town Travel -		The same same as a second second	
Garmenn	Kenneth R.	KRG	Staff	11/08/05	Transportation	MIleage: Deduction for normal daily commute. Commute to work in Saginaw.	(\$7)	SOX 404
				TENTERN	Out of Town Travel -	The second control of the second control of	Series comment of the special comments	
Garmenn	Kenneth R.	KRG	Staff	11/08/05	Transportation	Mlleage: Commute to work in Saginaw.	\$80	SOX 404
					Out of Town Travel -	The section of the se	The particular particular and and	
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Transportation	Parking: Commute home from work in Saginaw.	2	SOX 404
					Out of Town Travel -	MIleage: Deduction for normal daily commute. Commute home from work in	Total way on a service of the servic	
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Transportation		(\$7)	SOX 404
					Out of Town Travel -	The second secon		
Garmenn	Kenneth R.	KRG	Staff	11/11/05	Transportation	MIleage: Commute home from work in Saginaw.	\$80	SOX 404
ı					Out of Town Travel -			
Garmenn	Kenneth R.	KRG	Staff	11/15/05	Transportation	Parking: Gas to and from Delphi in Troy, MI.	క్ష	SOX 404
					Out of Town Travel -	THE RESEARCH AND THE PARTY OF T		
Garmenn	Kenneth R.	KRG	Staff	11/15/05	Transportation	MIleage: Deduction for normal daily commute. Gas to and from Delphi in Troy, MI.	3	SOX 404
					Out of Town Travel -		The same last a supplier (standard) by same	0000
Garmenn	Kenneth R.	KRG	Staff	11/15/05	Transportation	MIleage: Gas to and from Delphi in Troy, MI.	\$ 93	SOX 404
					Out of Town Travel -	THE PARTY OF THE PROPERTY OF THE PARTY OF TH	***************************************	200
Garmenn	Kenneth R.	KRG	Staff	11/16/05	Transportation	Parking: Commute and from Troy, MI.	జ	SOX 404
					Out of Town Travel -	magnitive for a threat the and to be an order to the control of the beautiful the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the control of the beautiful to the bea	**************************************	
Garmenn	Kenneth R.	KRG	Staff	11/16/05	Transportation	MIleage: Deduction for normal daily commute. Commute and from Troy, MI.	(\$13)	SOX 404
)				and the time	Out of Town Travel -	The second secon	e recordo	
Garmenn	Kenneth R.	KRG	Staff	11/16/05	Transportation	Mlleage: Commute and from Troy, MI.	\$93	SOX 404

				Date of	Expense Category		Expense	Activity
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Code
Garmenn	Kenneth R.	KRG	Staff	11/17/05	Out of Town Travel - Transportation	Parking: Commute to and from Troy MI	?	
:					Out of Town Travel -	The second secon		300 AU4
Garmenn	Kenneth R.	KRG	Staff	11/17/05	Transportation	Mlleage: Deduction for normal daily commute. Commute to and from Troy, MI.	(\$13)	SOX 404
		:		1	Out of Town Travel -	man of the Community of the section of the Community of t	4.57	200
Garmenn	Kenneth R.	KRG	Staff	11/17/05	Transportation	Mlleage: Commute to and from Troy, MI.	\$93	SOX 404
					Out of Town Travel -	- AVENUE TO WELLOW DESIGNATION OF THE CONTROL OF TH	And the second s	
Garmenn	Kenneth R.	KRG	Staff	11/18/05	Transportation	Parking: Commute to and from work in Troy.	డ	SOX 404
					Out of Town Travel -	The short is the analysis of the short of th		200
Garmenn	Kenneth R.	KRG	Staff	11/18/05	Transportation	MIleage: Deduction for normal daily commute. Commute to and from work in Troy.	(\$13)	SOX 404
			-		Out of Town Travel -			0000
Саптелп	Kenneth R.	KRG	Staff	11/18/05	Transportation	Mlleage: Commute to and from work in Troy.	\$93	SOX 404
					Out of Town Travel -	- Profession - Considerate and the profession of the consideration of th		104
Garmenn	Kenneth R.	KRG	Staff	11/28/05	Transportation	Parking: Commute to and from work.	<u>بر</u>	NOV YOU
					Out of Town Travel -	THE THE THE THE THE THE THE THE THE THE		100
Garmenn	Kenneth R.	KRG	Staff	11/28/05	Transportation	Mlleage: Deduction for normal daily commute. Commute to and from work.	(\$13)	SOX 404
					Out of Town Travel -			
Garmenn	Kenneth R.	KRO	Staff	11/28/05	Transportation	MIleage: Commute to and from work.	\$93	SOX 404
					Out of Town Travel -	телен дей дей дей дей дей дей дей дей дей дей		
Garmenn	Kenneth R.	KRG	Staff	11/29/05	Transportation	Parking: Commute to and from work.	చ	SOX 404
•					Out of Town Travel -	The second secon		
Garmenn	Kenneth R.	KRG	Staff	11/29/05	Transportation	Mlleage: Deduction for normal daily commute. Commute to and from work.	(\$13)	SOX 404
1	na				Out of Town Travel -		The second second second	
Garmenn	Kenneth R.	KRG	Staff	11/29/05	Transportation	MIleage: Commute to and from work.	\$93	SOX 404
•					Out of Town Travel -	The second secon		
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Transportation	Parking: Commute to and from work.	ಆ	SOX 404
l				The second	Out of Town Travel -	THE CONTRACT OF THE CONTRACT O		
Garmenn	Kenneth R.	KRG	Staff	11/30/05	Transportation	Mlleage: Deduction for normal daily commute. Commute to and from work.	(\$13)	SOX 404
)				***************************************	Out of Town Travel -			
Garmenn	Kenneth R	KRG	Staff	11/30/05	Transportation	Mlleage: Commute to and from work.	\$93	SOX 404
)	ne.				Out of Town Travel -	The second secon		
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Transportation	Parking: Commute to and from work in Troy.	క	SOX 404
ł				- W-200-V	Out of Town Travel -	The distribution of the di	American American Company	
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Transportation	MIleage: Deduction for normal daily commute. Commute to and from work in Troy.	S	SOX 404
ı	a. Name			- Mentanto	Out of Town Travel -		of the production of the second	
Garmenn	Kenneth R.	KRG	Staff	12/01/05	Transportation	Mlleage: Commute to and from work in Troy.	\$93	SOX 404
				energy.	Out of Town Travel -	The COST AND THE COST OF THE C		
Garmenn	Kenneth R.	KRG	Staff	12/02/05	Transportation	Parking: Commute to and from work in Troy,	క	SOX 404
)				W/1887.m.	Out of Town Travel -	The state of the s		
Garmenn	Kenneth K.	KKG	Staff	12/02/05	Transportation	MIleage: Deduction for normal daily commute. Commute to and from work in Troy.	(\$13)	SOX 404
	7		3		Out of Town Travel -	The state of the s		
Garmenn	Kenneth R.	KRG	Staff	12/02/05	Transportation	MIleage: Commute to and from work in Troy.	\$93	SOX 404

·				Date of	Expense Category		Fenance	A
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Code
Gerstenberger	Rebbecca A.	RAG	Staff	11/21/05	Out of Town Travel - Transportation	Toils: Drive from Cleveland, OH to Troy, MI for T&I SOX work	3	
)		j	}		Out of Town Travel -		90	SOX 404
October Sci	Nepoecca A.	ZAC	Stati	C0/17/11	Transportation	MI for T&I SQX work.	(\$3)	SOX 404
Coretonhorner	Pakhana A	7	2		Out of Town Travel -		(44)	2007
Gersteilber Bei	Neopecca A.	KAG	Stati	11/21/05	Out of Town Travel	Mlleage: Drive from Cleveland, OH to Troy, MI for T&I SOX work.	\$95	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/23/05	Transportation	Tolls: Drive from Troy, MI to Cleveland, OH for T&I SOX work	2	200
Carston berger	Pahhanna A	B .			Out of Town Travel -	norma	6	3UX 404
Gerstenberger	Kebbecca A.	KAG	Stati	11/23/05	Transportation	OH for T&I SOX work.	(\$3)	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/23/05	Out of Town Travel -	Mileage: Drive from Troy Wis Classical Otto Troy Co.	See the Committee of the Committee of	001
			6 - 4 may 2 - 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Out of Town Travel -	WION VOOTSE IN TO TO THE STATE OF THE STATE	393	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/27/05	Transportation	Tolls: Remediation Testing at Delphi T&I.	4	
		;	}		Out of Town Travel -		64	SUX 404
Gerstenberger	Rebbecca A.	RAG	Staff	11/27/05	Transportation.	MIleage: Deduction for normal daily commute. Remediation Testing at Delphi T&I.	3	SOX AOA
Gerstenberger	Rebbecca A.	RAG	Staff	11/27/05	Out of Town Travel -	Milanne Ramadistica Tenting at Dalet: 781		
			and the second s	**************************************	Out of Town Travel -	The control of the co	2016	SOX 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/01/05	Transportation	Tolls: Remediation testing at Delphi T&I.	2	200
					Out of Town Travel -	The transfer of the second sec		30X 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/01/05	Transportation	MIleage: Deduction for normal daily commute. Remediation testing at Delphi T&I	(S)	20V 404
					Out of Town Travel -	The State of	(00)	207 404
Gerstenberger	Rebbecca A.	RAG	Staff	12/01/05	Transportation	Mlleage: Remediation testing at Delphi T&I.	22	SOV 404
				orane Marche	Out of Town Travel -		4.01	40# VOC
Hanitz	Lisa D.	H	Staff	11/04/05	Transportation	Mileage: Drive from Kokorno IN to Novi, Mi	<u></u>	SOX 404
•	•	.	Senior		Out of Town Travel -			104 VOC
Krueger	John C.	JCK	Manager	11/09/05	Transportation	Tolls: Ground transport expenses home to Delphi to restaurant to hotel.	<u>س</u> ــــــــــــــــــــــــــــــــــــ	SOX 404
•			Senior	er ook roome	Out of Town Travel -		-	104
Krueger	John C.	JCK	Manager	11/09/05	Transportation	Mlleage: Ground transport expenses home to Delphi to restaurant to hotel.	<u>\$</u>	SOV AN
•	1		Senior		Out of Town Travel -	The manufacture of the content of th	Tracket and Autocommunication	104 V
Krueger	John C.	Š	Manager	11/11/05	Transportation	Tolls: Ground transport expenses hotel to Delphi to home.	<u> </u>	204 404
•	and the second		Senior	work - d.	Out of Town Travel -	A COLOR OF AND AND AND AND AND AND AND AND AND AND	•	30A 404
Krueger	John C.	Ğ	Manager	11/11/05	Transportation	MIleage: Ground transport expenses hotel to Delphi to home.	<u> </u>	200
•			Senior	~ re we w	Out of Town Travel -	The second of the control of the con	9101	30A 404
Krueger	John C.	ίÇΚ	Manager	11/17/05	Transportation	Tolls: Ground transport expenses home to Delphi to hotel	3	200
			Senior		Out of Town Travel -	that the contraction of the cont	93	SUX 404
Krueger	John C.	СK	Manager	11/17/05	Transportation	Mlleage: Ground transport expenses home to Delphi to hotel	6	50V 404
i			Senior		Out of Town Travel -	1991 - In Marking the design of the control of the state of the control of the co	971	30X 404
Krueger	John C.	СK	Manager	11/18/05	Transportation	Tolls: Ground transport expense hotel to Delphi to Troy office to Delphi to home	3	504 604
İ			Senior	d Throat 1	Out of Town Travel -	The second and the second seco		204 XO6
Krueger	John C.	JCK	Manager	11/18/05	Transportation	Mlleage: Ground transport expense hotel to Delphi to Troy office to Delphi to home	\$60	NOV ACS
							1	404

				Date of	Expense Category	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	5	
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Code
•	: ")		Senior	wegacy .	Out of Town Travel -			Cour
Krueger	John C	Š	Manager	11/21/05	Transportation	Tolls: Ground transport expenses home to restaurant to Delphi to hotel.	3	SOX 404
			Senior		Out of Town Travel -	mangalan in y sayanin (ananamandalay mangala be) an enangalay melakeranan an enangan sayan an amangan an angalay an enangan sayan an enangan sayan an enangan sayan an enangan sayan an enangan saya	40	10+ VOC
Krueger	John C.	JCK	Manager	11/21/05	Transportation	Mileage: Ground transport expenses home to restaurant to Delphi to hotel.	\$00	VOY AOS
			Senior		Out of Town Travel -		977	30X 404
Krueger	John C.	žĶ	Manager	11/23/05	Transportation	Tolls: Ground transport expense hotel to Delphi to home.	A	50 V 101
			Senior		Out of Town Travel -	The state of the s		30A 404
Krueger	John C.	Ç	Manager	11/23/05	Transportation	MIleage: Ground transport expense hotel to Delphi to home.	200	200
	- 4.00		Senior		Out of Town Travel -	COLUMN TO TEMPORATE SAME TAKE AND A COLUMN TO THE COLUMN TO THE COLUMN TAKE AND THE CO	\$70	30X 404
Krueger	John C.	JCK	Manager	11/28/05	Transportation	Tolls: Ground transport expenses home to Delphi to restaurant to hotel	3	200
			Senior		Out of Town Travel -	The second secon	0.0	30.7 404
Krueger	John C	JCK	Manager	11/28/05	Transportation	Mlleage: Ground transport expenses home to Delphi to restaurant to hotel	200	60V A0.
			Senior		Out of Town Travel -		977	30X 404
Krueger	John C.	СK	Manager	11/29/05	Transportation	Tolls: Ground transport expenses hotel to restaurant to Delphi to home	2	200
			Senior		Out of Town Travel -	A STATE OF THE STA	0.0	30X 404
Krueger	John C.	ζĶ	Manager	11/29/05	Transportation	MIleage: Ground transport expenses hotel to restaurant to Delphi to home	600	eov ko
			Senior	eurese re	Out of Town Travel -	The Property of the Control of the C	e version and the second	00A 404
Ктиедег	John C.	Š	Manager	11/30/05	Transportation	Tolls: Ground transport expenses home to Delphi to restaurant to hotel.	3	50 V VO
			Senior	12 TV 189180	Out of Town Travel -	The principle of the state of t		00 A 04
Krueger	John C.	СK	Manager	11/30/05	Transportation	Mlleage: Ground transport expenses home to Delphi to restaurant to hotel	5	200
;	en en en en en en en en en en en en en e		Senior		Out of Town Travel -	THE THE PARTY OF THE PARTY AND THE PARTY OF		404 VOS
Krueger	John C.	JCK	Manager	12/01/05	Transportation	Tolls: Ground transport expenses hotel to restaurant to Delphi to home.	<u>ئ</u> ر	SOX AOA
<u>.</u>			Senior	Mark	Out of Town Travel -	The second of th	and the same of the same of the same of	002404
Krueger	John C.	Š	Manager	12/01/05	Transportation	Mileage: Ground transport expenses hotel to restaurant to Delphi to home.	\$98	SOX 404
			Staff		Out of Town Travel -	The service is the service of the contract of the service of the s		2007
Махіточ	Konstantin N.	KNM	COMP	11/04/05	Transportation	Mileage: Deduction for normal daily commute. Warren, OH - Columbus, OH	3 6)	SOX 404
		ww. 40 (* 10	Staff	Newson Lewis	Out of Town Travel -	The second of th	(44)	404
Maximov	Konstantin N.	XXX	The second secon	11/04/05	Transportation	MIleage: Warren, OH - Columbus, OH	8	SOV YOU
•	, 6		Staff	DPT-MENTE	Out of Town Travel -		**************************************	104 3000
Maximov	Konstantin N.	KNM	Denta .	11/17/05	Transportation	Mileage: Hotel to office (Troy, MI) and Troy, MI - Columbus, OH.	\$123	SOV ANA
			Staff	· · · · ·	Out of Town Travel -		# 10 fee 1 1	0000
Maximov	Konstantin N.	NN N		11/20/05	Transportation	MIleage: Deduction for normal daily commute. Columbus, OH - Troy, MI for andit		50V A04
	ee		2		Out of Town Travel -		(404 VOG
Maximov	Konstantin N.	KNM	Clair	11/20/05	Transportation	MIleage: Columbus, OH - Troy, MI for audit.	\$107	200
	e 7 .,		2		Out of Town Travel -	Mileage: Deduction for normal daily commute Tray MI - Calimbia Ou to 15.	4010	30A #04
Maximov	Konstantin N.	KNM	Staff	11/23/05	Transportation	audit.	3	200
			Ctoff		Out of Town Travel -	TOTALE TO THE COMMUNICATION OF THE PROPERTY OF THE COMPANY OF THE	(60)	30X 404
Maximov	Konstantin N.	KNM	June	11/23/05	Transportation	Mlleage: Troy, MI - Columbus, OH travel for audit.	§ 107	200
			7	ner utgesom	Out of Town Travel -			404
Maximov	Konstantin N.	KNX	JAIL	11/27/05	Transportation		S 3	200
•			Staff		Out of Town Travel -	and the second second second and the second	The second second second	
Maximov	Konstantin N.	KNM	Statt	11/27/05	Transportation	Mlleage: Travel from Columbus, OH to Troy, MI for audit.	\$107	SOX 404
					and the second s		****	0000

	_		: :	Date of	Expense Category			
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Activity
Maximov	Konstantin N.	X X	Staff	11/28/05	Out of Town Travel - Transportation	Mleage: Deduction for normal daily commute. Travel from Troy, MI to Saginaw, MI for audit.		
	""		Staff		Out of Town Travel -		(33)	SOX 404
Maximov	Konstantin N.	KNM	Class	11/28/05	Transportation	MIleage: Travel from Troy, MI to Saginaw, MI for audit.	\$44	SOX A
Maximov	Vonetontin N	2	Staff	1	Out of Town Travel		677	30X 404
	. P. F. THAIDWARD	TATATAL	The face of the substitute of	\$ C0/C2/11	Transportation	Delphi I ravel agency tee for hotel reservations.	\$20	SOX 404
Maximov	Konstantin N.	KN M	Staff	12/02/05	Out of Town Travel -	Deith: Travel accessor for for lovel		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					Out of Town Travel	Mileage Dediction for a company and to its control of the control	\$20	SOX 404
Maximov	Konstantin N.	KNM	Staff	12/02/05	Transportation	Saginaw location and to Troy, MI for audit.	(£)	
Maximov	Konstantin N.	KNM	Staff	12/02/05	Out of Town Travel - Transportation	- ,	940	30A 40#
Vataraian			2		Out of Town Travel -	TITING OF THE LAND GALL OF THE INTERNATIONAL AND AND AND AND AND AND AND AND AND AND	349	SOX 404
TAGIGIAJAII	rrabhakaran	72	Stati	C0//0/11	Iransportation	Mileage: Deduction for normal daily commute.	(\$19)	SOX 404
Natarajan	Prabhakaran	¥	Staff	11/02/05	Transportation	MIleage for commute to Saginaw site	3	
					Out of Town Travel -	Transmission of a first constitution, and included colors for a first constitution of the constitution of the constitution of the constitution of the color of th	1016	SUX 404
Natarajan	Prabhakaran	2	Staff	11/03/05	Transportation	Mileage: Deduction for normal daily commute.	(8) (9)	200
			1	ne are a	Out of Town Travel -	mende the second control of the second control of the second second control of the secon	(614)	30A 404
Natarajan	Prabhakaran	Z	Staff	11/03/05	Transportation	MIleage for commute to Saginaw site.	\$107	80 80 80 80 80 80 80 80 80 80 80 80 80 8
		}	} }		Out of Town Travel -	The complete of the complete o	#107	304 A04
Natarajan	Prabhakaran	PN	Staff	11/04/05	Transportation	MIleage: Deduction for normal daily commute.	(\$19)	SOV
		!	}	E-1 - 1	Out of Town Travel -		(913)	704 AOC
Natarajan	Prabhakaran	Z	Staff	11/04/05	Transportation	MIleage for commute to Saginaw site.	\$107	SOX
•			1		Out of Town Travel -	The second of the second secon	6107	204 AU4
Nelson	(Laura V.	LVN	Manager	11/21/05	Transportation	Air: Delta flight from CVG to FNT - coach class	\$540	80 V
				e Amerika	Out of Town Travel -		97.0	40+ VOc
Nelson	Laura V.	LVN	Manager	11/23/05	Transportation	Parking: Avis car rental + gas + CVG airport parking fee.	\$33	SOX 404
			1		Out of Town Travel -	man mining properties of the second s	The state of the s	
iveison	Laura V.	LVN	Manager	11/23/05	Transportation	Rental Car. Avis car rental + gas + CVG airport parking fee (11/21 to 11/23)	\$133	SOX 404
No.		2			Out of town travel -	The state of the s		
JACISON	Laura v.	LVN	Manager	11/28/05	Transportation	Air: Delta flight CVG to FNT 11/28 - 12/2/05 - coach class	\$554	SOX 404
Ziolana Ziolana		;	•	1, 100 to 10	Out of Town Travel -	The state of the s		
INEISON	Laura V.	LVN	Manager	12/02/05	Transportation	Parking: CVG Airport parking + AVIS rental + gas for rental	8	SOV AN
			1	e er oe væy	Out of Town Travel -			40+
Nelson	Laura V.	LW	Manager	12/02/05	Transportation	Rental Car: CVG Airport parking + AVIS rental + gas for rental (11/28 - 12/2)	\$317	20 × 30
				**************************************	Out of Town Travel -	The second of th	1176	30A 404
29	Kei C.	KQ	Senior	11/09/05	Transportation	Reservation fee charged by Delphi's travel booking agency	5	200
	,	!	r		Out of Town Travel -	The ST OF SA THE STREET STREET AND STREET AN		30A 404
	Nel C.	KCN	Senior	11/09/05	Transportation	Tolls: Travel commute from Detroit to Warren OH	\$ 6	SOX 404
Z rc	Kei O	Ž	Conior	11/00/05	Out of lown Iravel -		The second secon	
Ö	1 1 1 1 1 1	17.7.1	OCHIO	C0/60/11	ransportation	Mileage: Iravel commute from Detroit to Warren OH	9	

				Date of	Expense Category		E VIOLE	A
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Amount	Activity
Z	Kei C.	K Q	Senior	11/11/05	Out of Town Travel -	Talle: Travel return trin from Warran OU to Date:		
			* C		Out of Town Travel -	The state of the second control of the secon	30	SOX 404
Z	Kei C.	KCN	Senior	11/11/05	Transportation	Mlleage: Travel return trip from Warren OH to Detroit	\$104	VUV AUS
					Out of Town Travel -	en (1) - 12 a. 13 a. 13 a. 13 a. 13 a. 14	£0.10	30X 404
Pagac	Matthew M.	MMP	Manager	11/01/05	Transportation	Mlleage: Deduction for normal daily commute. Drive to Saginaw plus Delphi	S	SOX 404
					Out of Town Travel -	The second secon	(00)	307 40#
Pagac	Matthew M.	MMP	Manager	11/01/05	Transportation	MIleage: Drive to Saginaw plus Delphi	%	80 ¥ 404
					Out of Town Travel -	THE REPORT OF THE PROPERTY OF	# 00 C	30X 40#
Pagac	Matthew M.	MMP	Manager	11/09/05	Transportation	MIleage: Deduction for normal daily commute. Trip to Kokomo and Troy HO	SS	80x 404
				****	Out of Town Travel -		(00)	A04 VOO
Pagac	Matthew M.	MMP	Manager	11/09/05	Transportation	Mlleage: Trip to Kokomo and Troy HQ	\$146	SOX 404
					Out of Town Travel -	The security of the security o		101
Pagac	Matthew M.	MMP	Manager	11/11/05	Transportation	Mileage: Deduction for normal daily commute. Trip home from Kokomo	6	SOV AOA
					Out of Town Travel -		, and a second	00 X 404
Pagac	Matthew M.	MMP	Manager	11/11/05	Transportation	MIleage: Trip home from Kokomo	\$136	SOX 404
			Senior		Out of Town Travel -	man () The state of the state o	4	002
Richardson	Victoria	٧R	Schlot	11/01/05	Transportation	Delphi Global Expert service fee for trip to Warren, OH.	\$20	SOX 404
			Senior	and the same of th	Out of Town Travel -			0000
Richardson	Victoria	٧R	7	11/02/05	Transportation	Tolls: Toll fees both ways to Warren, Ohio.	\$12	SOX 404
			Senior	NA PERCENT	Out of Town Travel -	The second secon		000
Richardson	Victoria	VR	Conto	11/03/05	Transportation	Rental Car: Car rental fees from 11/1 - 11/4 and gasoline charge.	\$172	SOX 404
•					Out of Town Travel -	Trita istimus sam viengapajajama, na sisejama, na sisesa sa sisesa sa sisesa sa sisesa sa sisesa sa sisesa sa s		200
Salo	Jennifer R.	JRS	Senior	11/21/05	Transportation	Tolls	\$2	SOX 404
					Out of Town Travel -	The state of the s		
Salo	Jenniter K.	JRS	Senior	11/21/05	Transportation	Mileage to Warren, OH site.	\$63	SOX 404
-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	1		Out of Town Travel -	The state of the s		
Salo	Jennifer K.	JRS	Senior	11/22/05	Transportation	Tolls	\$ 2	SOX 404
2	;	;		****** NO.	Out of Town Travel -	The second secon		
5210	Jenniter K.	JKS	Senior	11/22/05	Transportation	Mileage to Warren, OH site.	\$63	SOX 404
-		• } }	}		Out of Town Travel -	The state of the s	***************************************	
Schmansky	Michael S.	MSS	Staff	11/01/05	Transportation	Mileage: Deduction for normal daily commute.	(\$4)	SOX 404
				Madesaca	Out of Town Travel -	many transfer of many control persons to the incompanion of the design of the control persons of the control of the control persons of the control of the co	The Landson Co. C. C. C. Co. Co. Co. Co. Co. Co. Co	2000
Schmansky	Michael S.	MSS	Staff	11/01/05	Transportation	Mileage to Saginaw site.	\$75	SOX Ana
•			DA: • and-risks		Out of Town Travel -	TOTAL STORM AND AND AND AND AND AND AND AND AND AND	With a property of the adjustment of the party of the par	104
Schmansky	Michael S.	MSS	Staff	11/02/05	Transportation	Mlleage: Deduction for normal daily commute.	S 4	SOX AOA
•			ee 1.41	nor b	Out of Town Travel -			101
Schmansky	Michael S.	MSS	Staff	11/02/05	Transportation	Mlleage to Saginaw site.	\$75	SOX ANA
			ace	-	Out of Town Travel -		**************************************	001
Schmansky	Michael S.	MSS	Statt	11/03/05	Transportation	Mileage: Deduction for normal daily commute.	\$ 4	SOX 404
Schmansky	Michael C	S S S S S S S S S S	Ct. Ct.	11/03/04	Out of Lown Travel -			
					A COUNTY OF THE PARTY OF THE PA	STATUTE OF CUESTION OF CO.	5/3	SOX 404

SOX 404	\$662	Rental Car: Rental Car expense (\$545) and gas expenses (\$117) while at Warren location.	Out of Town Travel - Transportation	11/29/05	Staff	SS	Suruchi	Shah
SOX 404	\$3		Transportation	11/19/05	Senior	SS	Suruchi	Shah
SOX 404	\$117	Rental Car: rental car charge for the week ending 11/17	Transportation	11/19/05	Senior	SS	Suruchi	Shah
SOX 404	కు	Tolls: Toll Expense	Transportation	11/14/05	Staff	SS	Suruchi	Shah
SOX 404	\$13	Rental Car: Gas expense for Warren	Transportation	11/14/05	Staff	SS	Suruchi	Shah
SOX 404	\$20	Rental Car: gas expense for the rental car for week ending 11/17	Transportation	11/13/05	Senior	SS	Suruchi	Shah
SOX 404	\$100	Rental Car: rental car charge for week ending 11/11 as car rented again on 11/9	Transportation Out of Town Travel	11/12/05	Senior	SS	Suruchi	Shah
SOX 404	8	Tolls: Toll Expense	Transportation	11/11/05	Senior	SS	Suruchi	Shah
SOX 404	\$3	Tolls: Toll Expense	Transportation	11/10/05	Senior	SS	Suruchi	Shah
SOX 404	S	Tolls: Toll Expense	Transportation	11/09/05	Senior	SS	Suruchi	Shah
SOX 404	8	Toils: Toil Expense	Transportation	11/08/05	Senior	SS	Suruchi	Shah
SOX 404	\$38	Rental Car: rental car charge for 11/8 rented just for a day	Out of Town Travel - Transportation	11/08/05	Senior	SS	Suruchi	Shah
SOX 404	\$3	Tolis: Toll expense	Transportation	11/07/05	Senior	SS	Suruchi	Shah
SOX 404	\$57	Rental Car: gas expense for the rental car for week ending [1/1]	Transportation	11/06/05	Senior	SS	Suruchi	Shah
SOX 404	\$163	Rental Car: rental car charge for Delphi audit for week ending 11/5	Out of Town Travel -	11/05/05	Senior	SS	Suruchi	Shah
SOX 404	\$3	Tolls: Toll	Out of Town Travel - Transportation	11/04/05	Senior	SS	Suruchi	Shah
SOX 404	83	Tolls: Toll	Out of Town Travel - Transportation	11/03/05	Senior	SS	Suruchi	Shah
SOX 404	S	Tolls: Toll	Transportation	11/02/05	Senior	SS	Suruchi	Shah
SOX 404	S 3	Toils: Toil	Out of Town Travel - Transportation	11/01/05	Senior	SS	Suruchi	Shah
SOX 404	\$75	Mlleage to Saginaw site.	Transportation	11/04/05	Staff	MSS	Michael S.	Schmansky
SOX 404	(\$4)	MIleage: Deduction for normal daily commute.	Out of Town Travel - Transportation	11/04/05	Staff	MSS	Michael S.	Schmansky
Activity Code	Expense Amount	Expense Description	Expense Category Description	Date of Service	Title	Initials	First Name	Last Name

SOX 404	\$69	MIleage to Warren, OH site.	Transportation	11/30/05	Senior	MDS	Mark D.	Stopa
SOX 404	(\$1)		Out of Town Travel -					
		MIleage: Deduction for normal daily commute.	Transportation	11/30/05	Senior	MDS	Mark D.	Stopa
SOX 404	2	Tolls	Transportation	11/30/05	Senior	MDS	Mark D.	Stopa
SOX 404	\$69	State of the state	Out of Town Travel -	The second of th				
į	>/MY6~15 .=	Mileage to Warren, OH site	Transportation	11/29/05	Senior	MDS	Mark D.	Stopa
SOX 404	(\$1)	AND TO THE THE STATE OF THE STA	Out of Town Travel -	-				
	· · · · · · · · · · · · · · · · · · ·	Mileage: Deduction for normal daily commute	Transportation	11/29/05	Senior	MDS	Mark D.	Stopa
SOX 404	4	- The Company of the	Out of Town Travel -					,
	u	Tolls	Transportation	11/29/05	Senior	MDS	Mark D.	Siopa
104 VOS		The state of the s	Out of Town Travel -		,	; 	;	Ct
SOY 40.	\$60	MIleage to Warren, OH site.	Transportation	11/28/05	Senior	MUS	Mark D.	Stopa
+0+ VOc			Out of Town Travel -		•	•		C
OV VO	<u> </u>	Mileage: Deduction for normal daily commute.	Transportation	50/87/11	Senior	MIDS	IVIZIN D.	Oropa
1000		terminal description of the set o	Out of Town Travel -		?	Z Z	Mark D	Stone
SOX 404	42	Tolls	Transportation	11/28/05	Senior	MUS	Mark D.	Scopa
30X 404			Out of Town Travel -	or preyo		· }		2
200	220	Air: Flight from Detroit, MI to Indianapolis, IN	Transportation	11/30/05	Senior	GS	Geetika	Sharma
30X 404	9100	- 1	Out of Town Travel -	* 100.00	in panagyina			ì
0 V	6134	Mileage: Travel from Kokomo, IN to Troy, MI	Transportation	11/23/05	Staff	GS	Geetika	Sharma
3UX 404	(20)	THE THE PARTY AS THE PROPERTY OF THE PARTY O	Out of Town Travel -	·~			i	1
	3	Mileage: Deduction for normal daily commute. Travel from Kokomo IN to Trav. Mr.	Transportation	11/23/05	Staff	GS	Geetika	Sharma
SOX 404	9100		Out of Town Travel -	and the second second			;	2
	9	Mlleage: Troy, MI to Kokomo, IN	Transportation	11/20/05	Staff	SS	Geetika	Sharma
SOX 404	(\$2)		Out of Town Travel -	ent - yet must be an arrange				
		MIleage: Deduction for normal daily commute Tray MI to V. L.	Transportation	11/20/05	Staff	GS	Geetika	Sharma
SOX 404	\$135	Mlleage: Travel from Kokomo, IN to Clawson, MI	Iransportation	50/11/11	Stati	G	Occura	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
*O+ VOC	(44)	The second secon	Out of Town Travel -		?	}	<u> </u>	Character of the Charac
SOV A	3	Clawson, MI	Transportation	11/11/05	Staff	GS	Geetika	Sharma
30X 404	0010	Mileage: Deduction for normal daily commute. Travel from Kokomo Nico	Out of Town Travel -				1	2
	e → →	Mileage: Travel from Clawson, MI to Kokomo, IN	Transportation	11/06/05	Staff	SS	Geetika	Sharma
SOX 404	(76)	mental in contraction destruction and a state of segment of a state of the segment of the segmen	Out of Town Travel -					l
2	3	Kokomo, IN	Transportation	11/06/05	Staff	GS	Geetika	Sharma
20x 40#		Mileage: Deduction for normal daily commute. Travel from Clawson Mi to	Out of Town Travel -	~~			:	2
SOV AN	ج ا ا	Mileage: Kokomo, IN traveling to Troy, MI	Transportation	11/04/05	Staff	GS	Geetika	Snarma
00 A 40#	(20)	and the second of the second s	Out of Town Travel -		.)	:	2
200	(3)	Mlleage: Deduction for normal daily commute. Kokomo, IN traveling to Troy, MI	Transportation	11/04/05	Staff	GS	Creetika	Sпалпа
30X 404	174		Out of Town Travel -		·	1	í :	2
200	2	Toll expenses while travelling during audit in Warren.	Transportation	11/29/05	Staff	SS	Suruchi	Shah
Code	Ашопи		Out of Town Travel -	vages, s				
Activity	Expense	Expense Description	Description	Service	Tittle	Initials	First Name	Last Name
	Į.		Expense Category	Date of				

				Datasf				
Last Name	First Name	Initials	Title	Service	Description	Expense Description	Expense	Activity
Q.		;		-	Out of Town Travel -		Amount	Code
этора	Mark D.	MDS	Senior	12/01/05	Transportation	Tolls	\$4	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Transportation	Mileage: Deduction for normal daily commute		-"
i		:			Out of Town Travel -	- Committee and the develope of the amount of the Abelia Section of the Committee of the amount of t	(31)	SOX 404
Stopa	Mark D.	MDS	Senior	12/01/05	Transportation	Mlleage to Warren, OH site.	5	
,					Out of Town Travel -	interface is a second control of the	309	SOX 404
Stopa	Mark D.	MDS	Senior	12/02/05	Transportation	Tolls	3	
I.					Out of Town Travel -	Comment of the grant and the two maximum and the first terminal defends the first terminal te	34	SOX 404
Stopa	Mark D.	MDS	Senior	12/02/05	Transportation	MIleage: Deduction for normal daily commute.	3	200
'					Out of Town Travel -		(16)	SOX 404
Stopa	Mark D.	MDS	Senior	12/02/05	Transportation	Mileage to Warren, OH site.	680	200
					Out of Town Travel -	en en en en en en en en en en en en en e	307	SOX 404
Sun	Lei	TS	Senior	11/28/05	Transportation	Mileage: Deduction for normal daily commute.	(5)	3
					Out of Town Travel -		(176)	SUX 404
Sun	E	SL	Senior	11/28/05	Transportation	Mileage to client site.	545	200
2	-	!	•	Mary Marketing	Out of Town Travel -	On the state of th	970	30A 404
Sun	Lei	SL	Senior	11/29/05	Transportation	MIleage: Deduction for normal daily commute.	(53)	204 404
2	•			40° 04° 44° 16	Out of Town Travel -		(1.10)	304 A04
Sun	Lei	TS	Senior	11/29/05	Transportation	MIleage to client site.	£773	200
)	•			eraria em	Out of Town Travel -	to the transformation of a management of the second of the	070	30% 404
Sun	Le:	ST	Senior	11/30/05	Transportation	Mileage: Deduction for normal daily commute.	3)	200
•				it on	Out of Town Travel -	The second of the control of the second of t	(021)	30X 404
Sun	Lei	SL	Senior	11/30/05	Transportation	MIleage to client site.	243	200 404
1				erene e	Out of Town Travel -	THE COLUMN TO THE CONTROL OF THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN THE	610	30A 404
Sun	Lei	SL	Senior	12/01/05	Transportation	MIleage: Deduction for normal daily commute.	(507)	200
2	•				Out of Town Travel -	A COST OF THE PARK THE PARK OF	(421)	30X 404
Sun	Lei	SL	Senior	12/01/05	Transportation	MIleage to client site.	Ŝ	200
2				e wasen	Out of Town Travel -	TO TO THE REPORT OF THE PROPERTY OF THE PROPER	940	30A 404
Sun	Lei	ST	Senior	12/02/05	Transportation	MIleage: Deduction for normal daily commute.	(5)	200
)				r mem type	Out of Town Travel -		(170)	30X 404
Sun	Lei	TS	Senior	12/02/05	Transportation	Mileage to client site.	3	
:					Out of Town Travel -	THE STATE OF THE PROPERTY OF T	Che	SOX 404
Vang	Reona L.	RL∨	Senior	11/20/05	Transportation	Air: Air Expense from Detroit Metro Airport to Indiananolis IN - cosch class	905	
					Out of Town Travel -	The contraction of the comparison of the contractio	1000	SUX 404
Vang	Reona L.	RLV	Senior	11/24/05	Transportation	Rental Car expense - 11/20-11/23 while in Kokomo IN	2	}
ī					Out of Town Travel -		0010	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/04/05	Transportation	Tolls: drive from Troy MI to Cleveland, OH.	5	
1				Non- 11E	Out of Town Travel -	The terms of tradition procedures and the processing of the proces	95	SUX 404
Lapp	Amelia M.	AMZ	Staff	11/04/05	Transportation	Mlleage: drive from Troy MI to Cleveland, OH.	\$101 	207 AUY
Zann	Amalia M		2		Out of Town Travel -	The state of the s		
Lapp	Amelia M.	AMZ	Staff	11/14/05	Transportation	Tolls: Drive from Cleveland to Troy for Delphi.	S	SOX 404

T Manage	175 T	•]		Croffeen senselver		Kriense	Activity
TORSE LANGUE	Figure 14 and 16	Tuidais	line	Service	Description	Expense Description	Amount	
Zapp	Amelia M.	AMZ	Staff	11/14/05	Transportation	Mileage: Deduction for normal daily commute. Drive from Cleveland to Troy for		
					Out of Town Travel -	Amender () is a comparation of the control of the c	(54)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/14/05	Transportation	MIleage: Drive from Cleveland to Troy for Delinhi	2)) !
	F. 1870				Out of Town Travel -	ers on the management of the state of the st	\$105	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Transportation	Tolls: Drive from Troy to Cleveland.	9)
	pt 89.				Out of Town Travel -	(19) (19) (20) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	33	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Transportation	MIleage: Deduction for normal daily commute. Drive from Troy to Cleveland	6	3
					Out of Town Travel -	The second of th	(#¢)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/17/05	Transportation	MIleage: Drive from Troy to Cleveland.	# 10¢	3
				Audi Comment	Out of Town Travel -	The second of th	CO16	SUX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Transportation	Tolls: Drive from Cleveland to Troy for Delphi.	S	Ş
					Out of Town Travel -		0.0	30X 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Transportation	Delphi.	90	}
					Out of Town Travel -	The second section of the section of the second section of the section of the second section of the second section of the section of th	(98)	SOX 404
Zapp	Amelia M.	AMZ	Staff	11/21/05	Transportation	MIleage: Drive from Cleveland to Troy for Detphi.	e inc	2
1	/# - ma				Out of Town Travel -	THE SECTION OF THE SE	900	30A 404
Zapp	Amelia M.	AMZ	Staff	11/23/05	Transportation	Tolls: Drive from Troy to Cleveland.	2	Š
	:		} }		Out of Town Travel -	TO STORM TO THE PROPERTY OF THE STORM AND TH	Ę	104 VOG
Zapp	Amelia M.	AMZ	Staff	11/23/05	Transportation	MIleage: Deduction for normal daily commute. Drive from Troy to Cleveland	(8.8) (8.8)	2
1					Out of Town Travel -		(40)	+0+ VOG
Zapp	Amelia M.	AMZ	Staff	11/23/05	Transportation	Mlleage: Drive from Troy to Cleveland.	206	3
2					Out of Town Travel -	TO THE MARKET HE SHAPE AND THE PROPERTY OF THE		*04 VOG
Lapp	Amelia M.	AMZ	Staff	11/28/05	Transportation	Tolls: drive to Troy from Cleveland for Delphi.	بر	S
7	:		2		Out of Town Travel -	Mlleage: Deduction for normal daily commute, drive to Troy from Cleveland for	-	10th VO0
Zapp	Amelia M.	AMZ	Staff	11/28/05	Transportation		ŝ	S
1				201 224 200	Out of Town Travel -	THE COLUMN TO THE BUILDING AND A PROCESS AND A STREET OF THE COLUMN TO THE COLUMN THE CO	(07)	30X 404
Zapp	Amelia M.	AMZ	Staff	11/28/05	Transportation	MIleage: drive to Troy from Cleveland for Delphi	9	2
				.Willen w	Out of Town Travel -	The control of the discontinuity of Commission and Control of the	CO10	SOX 404
	A				Transportation Total		\$14.083	
Саттепп	Kenneth R.	KRG	Staff	11/09/05	Telecommunications	TelePhnExp: During lodging for BRS engagement in Saginaw.	65	200
Patron		5			•	Cell Phone: Cell Phone Charges for November related to Delphi - Business Related	•	404 VOC
Vane	Doom I	IMI	LOSKURYA	11/11/03	i elecommunications	and Summary of Support Included in Detail for Delphi	\$73	SOX 404
17	Veolig F.	N.V	Эепіог	11/02/05	Telecommunications	TelePhnExp at Hotel - Courtyard Marriott.	C.	200
Vang	Reona L.	RLV	Senior	11/08/05	Telecommunications	TelePhnExp at Hotel - Courtyard Marriott.	S	20 V V04
					Telecommunications Total			90%
					The second secon		\$82	
				1	Grand Total	THE ME IS NOT THE OF THE PROPERTY OF THE PROPE		
	_	4	The same of the sa	and the second second and the second		And the College of th	0000,120	

II ERNST& YOUNG

INVOICE NUMBER: U

US0123046436

December 2, 2005

PLEASE REMIT TO:

Ernst & Young Pittsbg Ntnl Bnk - Pitt 640382 P.O. Box 640382 Pittsburgh, PA 15264-0382

EIN: 34-6565596

Delphi Corporation Ms. Jennifer Williams 5725 Delphi Drive Troy, MI 48098-2815

BU: US016 CLIENT NUMBER: 60092938

P.O. #460003975

Progress billing in connection with professional services rendered by the United States for the post-petition period November 1, 2005 through December 2, 2005 relative to the Delphi Controllers Accounting Policy Project in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

Please note below the detail for hours by professional in accordance with the agreed upon rates in the engagement letter.

		Invoiced Rates
		$m{p}_{i}$. The state of the
	<u>Item</u>	<u>Billable Total</u>
RANK	<u>Identification</u>	Hours Bill Rate Fees Expenses Invoiced
Partner	XDWEYP1	3.3 \$ 330 \$ 1,089
Sr Manager	XDWEYSM1	12.7 \$: 285 \$ 3,620 \$ 3,620
Manager	XDWEYM1	39.8 \$ 260 \$ 10,348 \$ 10,348
Senior	XDWEYS1	105.9 \$ 145 \$ 15,356
		161.7 \$ 30,412 \$ \$ 30,412

Total Due

\$30,412.00

Total Fees Requested: 80% of Total Due:

\$30,412

Due: \$24,330

05-44481-rdd Doc 3018-6 Filed 03/30/06 Entered 03/30/06 12:24:15 Exhibit - E part of 3 of 7 Pg 91 of 105 FINAL_EXHIBIT_C_ADDITION

	nal for Exhibit D cember 2, 2005				
1 through Dec	cember 2, 2005				
1 through Dec	cember 2, 2005				
t Name	Initials				
		Title	Time	Hourly Rate	Total Fees
hen	SBB	Senior	18.0	\$145	\$2,610
ell T.	DTC	Senior	38.6	\$145	\$5,597
ey M.	ЈМ Н	Partner	3.3	\$330	\$1,089
hew M.	ММР	Manager	39.8	\$260	\$10,348
ny	JP	Senior Manager	12.7	\$285	\$3,620
oria	VR	Senior	49.3	\$145	\$7,149
			161.7		\$30,412
	ey M. hew M. ny	ey M. JMH hew M. MMP ny JP	ey M. JMH Partner hew M. MMP Manager ny JP Senior Manager	cy M. JMH Partner 3.3 hew M. MMP Manager 39.8 ny JP Senior Manager 12.7 oria VR Senior 49.3	cy M. JMH Partner 3.3 \$330 hew M. MMP Manager 39.8 \$260 ny JP Senior Manager 12.7 \$285 oria VR Senior 49.3 \$145

Ernst & Young - United States	Inited States								
Delphi Corporation									
Summary of 2005 Time by Professional	Time by Profes	sional				\top			A THE RESIDENCE OF THE PARTY OF
For the period: November 1, 2005 through December 2, 2005	vember 1, 2005	through D	ecember 2, 2	2005					Commence of the company of the compa
						-			
Last Name	First Name	Initials	Title	Date of			Hourly	Total Individual	
BRS - Policies & Procedures	rocedures		orne t	974.155	Note	Time	Rate	Fees	Activity Code
Blasich	Stephen	SBR	Z. Le	11/01/05 Droft	The first Contribute Account A				Policies &
Market a market of the property of the same	Andrews of the specimen and make the		2122	20/10/11	Praire Salutory Account Reconcination accounting policy.	3.3	\$145	\$479	Procedures
Blasich	Stephen	SBB	Senior	11/01/05 Draft	Drafted R&D Accounting policy.	6.4	\$145	\$711	Policies & Procedures
Blasich	Stephen	SBB	Senior	11/02/05	Made revisions to Notes Receivable accounting policy.	× -	5146	1706	Policies &
i			The state of the s	Total Common State of the State		0.1	C+Te	1074	Policies &
Blasich	Stephen	SBB	Senior	11/02/05	Made revisions to Cash accounting policy.	2.2	\$145	\$319	Procedures
Blasich	Stephen	SBB	Senior	11/02/05	11/02/05 Made revisions to Fauity accounting ration	,			Policies &
THE PROBLEM IS NOT THE TAX TO STANK AND ADDRESS OF THE PROBLEM.	And the second s				TABLE I VIDENIE VI LAURI BOULDING CONTROLL CONTROL C	3.2	\$145	\$464	Procedures
Blasich	Stephen	SBB	Senior	11/15/05	Updated Delphi R&D Policy.	2.6	\$145	\$377	Procedures
Diasich I ofai	-		the transfer of the transfer o	And the second s	The second secon	18.0		\$2,610	
Cunningham	Donell T.	DTC	Senior	11/01/05	11/01/05 Preparing the SG&A Policy.	2.9	\$145	\$421	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/01/05	11/01/05 Preparing the Expenses policy.	3.2	\$145	\$464	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/02/05	Preparing the COS policy.	1.2	\$145	\$174	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/02/05	11/02/05 Preparing the Prepaid Expenses policy.	2.2	\$145	\$319	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/02/05	11/02/05 Preparing the Government Grants policy.	3.7	\$145	\$537	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/03/05	11/03/05 Preparing the COS policy.	1	\$145	\$160	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/03/05	11/03/05 Preparing the Prepaid Expenses policy.	4	\$145	\$203	Policies &
Cunningham	Donell T.	DTC	Senior	11/03/05	And the control of th	3.6	\$145	\$522	Policies &
Cunningham	Donell T.	DTC	Senior	11/04/05		3.3	\$145	\$479	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/07/05	11/07/05 Preparing the Allied Receivable policy.	3.8	\$145	\$551	Policies & Procedures
Cunningham	Donell T.	DTC	Senior	11/08/05	t policy.	91	\$145	\$232	Policies & Procedures

Ernst & Young - United States	nited States								
Delphi Corporation	=				Transferred Mathematical Transferred Mathemati				
Summary of 2005 Time by Professional	Time by Profess	sional							
For the period: November 1, 2005 through December 2, 2005	vember 1, 2005	through D.	ecember 2, 2	200					
									The state of the s
				,				Totai	
Last Name	First Name	Initials	Title	Date of Service		Time	Hourly	Individual	Activity Code
Cunningham	Donell T.	DTC	Senior	11/08/05	Drafting the Debt policy.	3.7	\$145	2833	Policies &
Cunningham	Donell T.	DTC	Senior	11/08/05	11/08/05 Drafting the Debt policy.	3.7	\$145	4537	Policies &
Cunningham	Donell T.	DTC	Senior	11/09/05	Working on the Government Grant policy.	1.6	\$145	25.72	Policies &
Cunningham	Donell T.	DTC	Senior	11/09/05	Working on the SG&A policy.	91	\$145	\$232	Policies &
Cunningham Total	rendra state i chilatea daplic di N. college esticato, la co	-	The state of the s		The second of th	38.6		\$5,597	
Henning	Jeffrey M.	ЖН	Partner	11/01/05	Accounting policy process and status review.	0.6	\$330	\$198	Policies & Procedures
Henning	Jeffrey M.	ЭМН	Partner	11/01/05	Revenue Policy review.	8.0	6330	7963	Policies &
Henning	Jeffrey M.	JMH	Partner	11/03/05	Accounting policy process and status review.	0.7	\$330	\$231	Policies & Procedures
Henning	Jeffrey M.	ЗМН	Partuer	11/30/05	Royalty Policy review.	9.0	\$330	\$198	Policies & Procedures
Henning	Jeffrey M.	ЈМН	Partner	11/30/05	PEB Policy review.	9.0	\$330	\$198	Policies & Procedures
Henning Total	The state of the s	1	Control of the state of the sta	Standard and Complete and Control of		3.3		\$1,089	
Pagac	Matthew M.	MMP	Manager	11/01/05	Review various policies with Delphi management.	8.1	\$260	\$468	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	50/10/11	Perform Quality Review on Policies.	3.2	\$260	\$832	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/02/05	Update status of policies.	9.0	\$260	\$156	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/02/05	Review low/medium policies.	2.4	\$260	\$624	Policies & Procedures
Pagac	Matthew M.	ММР	Manager	11/03/05	Discussions with Staff and Client on Policies.	1.6	\$260	\$416	Policies & Procedures
Pagac	Matthew M.	ММР	Manager	11/03/05	Review low/medium policies.	3.4	\$260	\$884	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/04/05	Review low/medium nolicies.	-	0763	2636	Policies &
Pagac	Matthew M	MM		20/70/11		4	9700	0400	Policies &
	Mannich IV.	IMIMI		DdO SO/00/11	Updating Policy schedule and correspondence with Delphi and team.	1.2	\$260	\$312	Procedures

Ernst & Young - Unifed States	nifed States							-	
					THE PROPERTY OF THE PROPERTY O			1	
Summary of 2005 Time by Professional	Time by Profess	ional			THE CONTRACT OF THE CONTRACT O				
For the period: November 1, 2005 through December 2, 2005	vember 1, 2005 t	through D	ecember 2, 2	005					
				7 TO 100 CO.					
				Date of			7.1	Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Rate	Fees	Activity Code
Pagac	Matthew M.	MMP	Manager	11/02/05	Correspondence with Jimmy Parker on Policy.	0.	\$260	\$26	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/07/05	Correspondence on Financial Reporting Policy.	-	0963	6.36	Policies &
Pagac	Matthew M.	MMP	Manager		Update Policy Schedule,	0.3	8260	823	Policies &
Pagac	Matthew M.	MMP	Manager	11/07/05	Review Prepaid Accounting Policy.	0.8	\$260	\$208	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/08/05	11/08/05 Correspondence and Updating Policy Schedule.	0.3	\$260	\$78	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/09/05	Correspondence and review relating to Financial reporting policy.	0.7	\$260	\$182	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/10/05	Review and correspondence on Delphi policy.	0.4	\$260	\$104	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/11/05		0.3	\$260	\$78	Policies & Procedures
Pagac	Matthew M.	ММР	Manager	11/11/05	Meeting at E&S regarding policy issues.	9.0	\$260	\$156	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/11/05	Accumulation and preparation of detail for bankruptcy billing procedures.	0.8	\$260	\$208	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/11/05	Email correspondence relating to Delphi.	1.2	\$260	\$312	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/11/05	Correspondence with Seniors regarding engagement status.	1.3	\$260	\$338	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/11/05	Travel to Berkley from Kokimo.	3.9	\$260	\$1,014	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/15/05	Prepare for Royalty meeting, attend meeting and perform research.	1.2	\$260	\$312	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/15/05	Update, coπespondence and communication on accounting policy status.	2.3	\$260	\$598	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/16/05	Work on Financial Reporting Policy.	4.1	\$260	\$364	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/17/05	11/17/05 Accumulation and preparation of detail for bankruptcy billing procedures.	9.0	\$260	\$156	Policies & Procedures
Pagac	Matthew M.	MMP	Manager	11/28/05	11/28/05 Prepare Royalty Policy.	3.6	\$260	\$936	Policies & Procedures

Ernst & Young - United States	nited States								
Delphi Corporation	1								
Summary of 2005 Time by Professional	Time by Profes	sional							
For the period: November 1, 2005 through December 2, 2005	vember 1, 2005	through D	ecember 2, 2	9005					
					The state of the s				THE CASE WAY BORN STORMS LINES IN STREET
				J				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourly Rate	Individual	Activity Code
Pagac	Matthew M.	MMP	Manager	11/29/05	Correspondence on policies.	8.0	\$260	\$208	Procedures
Pagac	Matthew M.	MMP	Manager	12/02/05	12/02/05 Work on Royalty Policy.	3.6	0903	8423	Policies &
Pagac Total		The state of the s	The same of the sa	And and with the mathematical principles	The state of the s	39.8		\$10.48	S TONO TO
Parker	Jimmy	4	Senior Manager	11/03/05	Call with Sandy Thomas to discuss Contract Administration project.	0.1	\$785	623	Policies & Procedures
Parker	Jimmy	er.	Senior Manager	11/04/05	Meet with Matt Pazac to discuss Delphi Policies & Procedures reviews.	1.4	\$385	6300	Policies &
Parker	Jimmy	d.	Senior	11/07/05 Rev	Review of Delinhi Accounting Policies		2000		Policies &
Parker	Jimmy	ď	Senior	11/08/05	Delthi Accounting Policies roview	, , ,	5903	0//6	Policies &
Parker	Jimmy	П	Senior	11/09/05		1.7	2076	0//6	Policies &
Parker	Jimmv	4	Senior	11/16/05	Review and update of Cash Management and Corporate Finance Contract Administration	2	2005	0040	Policies &
Parker	Jimmy	J.	Senior	11/17/05		6.0	3263	1626	Policies &
Parker	Jimmy	ě,	Senior Manager	11/18/05	11/18/05 Final review of Delphi Intangible Assers draft nolicy.	90	2078	1678	Policies &
Parker	Jimmy	J.	Senior Manager	11/20/05	11/20/05 Review of draft Delphi Intangibles policy.	8.1	\$285	\$513	Policies & Procedures
Parker Total						12.7		\$3,620	
Richardson	Victoria	Y.	Senior	11/01/05	Kick off meeting with the client for OPEB and Post Employment policies.	3.6	\$145	\$522	Policies & Procedures
Richardson	Victoria	æ	Senior	11/02/05 Qua	Quality Review Policies.	3.8	\$145	\$551	Policies & Procedures
Richardson	Victoria	VR	Senior	11/02/05	11/02/05 Investment policy review	4.1	\$145	\$595	Policies & Procedures
Richardson	Victoria	Ϋ́	Senior	11/06/05	11/06/05 Research OPEB authoritative guidance and read the guidance.	1.2	\$145	\$174	Policies & Procedures
Richardson	Victoria	X,	Senior	11/06/05	11/06/05 Prepared OPEB policy outline.	2.1	\$145	\$305	Policies & Procedures
Richardson	Victoria	٧ĸ	Senior	11/06/05	11/06/05 Research OPEB authoritative guidance and read the guidance.	3.3	\$145	\$479	Policies & Procedures

Ernst & Young - United States	Inited States								
Delphi Corporation								1	
Summary of 2005 Time by Professional	Time by Profess	sional							
For the period: November 1, 2005 through December 2, 2005	vember 1, 2005	through D	ecember 2, 2	500			ì		
									The second secon
					一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一			,	
F And MI	į			Date of			Hourly	Iotai	
Tast rame	First Name	Initials	Title	Service	Note	Time		Fees	Activity Code
Richardson	Victoria	χ	Senior	11,06,06	West OBED - H				Policies &
and the state of the same of t			101100	C0/00/11	WIDE OFFES DOLLOY	4.3	\$145	\$624	Procedures
Richardson	Victoria	X,	Senior	11/10/05	11/10/05 Quality Review Policies		4	0	Policies &
				And the second second second second	The second secon	7.	3140	\$292	Frocedures
Richardson	Victoria	VR	Senior	11/15/05	11/15/05 Reviewed Debt Policy.	2.3	\$145	\$334	Policies & Procedures
Richardson	Victoria	Ϋ́R	Senior	11/15/05	11/15/05 OPEB policy and sent to Stephanie Dameron-Clark for review.	×	2713	1233	Policies &
			-		The contract of the contract o	0	2	1666	rrocedures
Richardson	Victoria	VR	Senior	11/21/05	11/21/05 Postemployment policy.	4.3	\$145	\$624	Policies & Procedures
Richardson	Victoria	2	Senior	11,00,00	The suppose of the su	T. S. marketines about			Policies &
The second section of the second section of the second section	The same of the sa	de en comme mon	Senso.	C0/97/11	11/26/UJ QUAITIY KEVIEW - Incentive Compensation,	2.2	\$145	\$319	Procedures
Richardson	Victoria	VR	Senior	11/28/05	11/28/05 Quality Review - Asset Rights Obligation.	2.3	\$145	\$334	Policies & Procedures
Richardson	Victoria	Υ.	Senior	11/29/05	11/29/05 Reviewed Allied Payable and Receivable Policy.	1.3	\$145	\$180	Policies &
Richardson	Victoria	Y.R.	Senior	11/29/05	Reviewed Post Employment Policy.	2.1	\$145	5013	Policies &
Richardson	Viotoria	5		6	The second secon				Policies &
HOST THE WAY	VICTORIA	A'N	Senior	12/02/05	12/02/05 Meeting with Brian Murray to discuss postemployment policy.	2.1	\$145	\$305	Procedures
Richardson	Victoria	VR	Senior	12/02/05 Modi	Modifications to postemployment policy.	ζ.	6146	ç	Policies &
Richardson Total			O TOTAL TO BE SERVED TO THE SE	April and the state of the state of the	The design of the contraction of	4.9 3	C+10	3340	rrocedures
						2		2.11.	
					Grand Total	161.7		\$30,412	

■ ERNST & YOUNG

INVOICE NUMBER: US0123046437

December 2, 2005

PLEASE REMIT TO:

Delphi Corporation Ms. Jennifer Williams 5725 Delphi Drive Troy, MI 48098-2815 Ernst & Young Pittsbg Ntnl Bnk - Pitt 640382 P.O. Box 640382 Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

P.O. DWB00706

For professional services rendered by the United States for the post-petition period November 1, 2005 through December 2, 2005 in connection with 404 contingency planning, and in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

		Invoiced Rates
	<u>ltem</u>	Billable Total
RANK	<u>Identification</u>	Hours Bill Rate Fees Expenses Invoiced
Partner	EYP1	16.0 \$ 330 \$ 5.280 \$ 5.280
Staff	EYST1	<u>115.7</u> \$ 116 \$ 13,421 \$ 13,421
		131.7 \$ 18,701 \$. \$ 18,701

Total Due

\$18,701.00

Total Fees Requested:

\$18,701

80% of Total Due:

\$14,961

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE COPY
Due Upon Receipt

05-44481-rdd Doc 3018-6 Filed 03/30/06 Entered 03/30/06 12:24:15 Exhibit - E part of 3 of 7 Pg 98 of 105 FINAL_EXHIBIT_C_ADDITION

rnst & Young - U	Juited States				!	
xhibit C		2			· · · · · · · · · · · · · · · · · · ·	
elphi Corporatio						
	ly Rates by Profession					
or the period: No	vember 1 through Dec	cember 2, 2005	,	<u> </u>		
ast Name	First Name	Initials	Title	Time	Hourly Rate	Total Fees
quino	Heather R.	HRA	Staff	0.2	\$116	\$23
ord	David H.	DHF	Staff	2.0	\$116	\$232
ori	Frank J.	FJG	Partner	3.0	\$330	\$990
obus	Jill CM.	JCMK	Staff	4.0	\$116	\$464
ier	Ty R.	TRM	Staff	9.0	\$116	\$1,044
iller	Randall J.	RJM	Partner	13.0	\$330	\$4,290
ossie	Jayne E.	JER	Staff	62.5	\$116	\$7,250
hlachter	Kellie M.	KMS	Staff	34.0	\$116	\$3,944
	Christine X.	CXY	Staff	4.0	\$116	\$464
				131.7		\$18,701
				131.7		

Ernst & Young - United States	ed States								
Delphi Corporation					V.V.J. data amenda 1911 Wall and 1911 Wall a				
Summary of 2005 Time by Professional	ne by Profession	Te.							
For the period: November 1, 2005 through December 2, 2005	nber 1, 2005 thr	ough Dece	mber 2, 20	05			-	1	
BRS - Contingency Planning	anning								
				_					
Z oct N				Date of			Hourly	Total	
Transl Manny	First Name	Initials	Title	Service	Note of	Time		Fees	Activity Code
Aquino Aquino Total	Heather R.	HRA	Staff	11/17/05 A	Assist Jamie Simpson with Bankruptcy questions related to Delphi.	0.2	\$116	\$23	Contingency Planning
					Verban and the state of the sta	0.2		\$23).
Ford	David H.	DHF	Staff	11/02/05	Updating connection check status list - emailing responses.	6.0	\$116	\$104	Contingency Planning
Ford Ford Total	David H.	DHF	Staff	11/03/05	11/03/05 Sending updated tracking sheet to Jayne Rossie for compilation of results.	Ξ	\$116	\$128	Contingency
700						2.0	-	\$232	0
Gori	Frank J.	FJG	Partner	11/14/05	Engagement advisory services related to Contingency Planning efforts.	Ξ	\$330	\$363	Contingency Planning
Gori	Frank J.	FJG	Partner	11/15/05	Engagement advisory services related to Contingency Planning efforts.	0.7	\$330	\$231	Contingency
Gori Gori Total	Frank J.	FJG	Partner	11/16/05	Engagement advisory services related to Contingency Planning efforts.	1.2	\$330	\$396	Contingency Planning
					The second second is the second of the secon	3.0		066\$	
Kobus	Jill CM.	JCMK	Staff	11/08/05	Search Global Client Database for additional Interested Party clients.	1.9	\$116	\$220	Contingency Planning
Kobus Kobus Total	Jill CM.	JCMK	Staff	11/08/05	11/08/05 Completion of connections check process per bankruptcy court regulations.	2.1	\$116	\$244	Contingency Planning
					The property of the control of the c	4.0		\$464	
Mier	Ty R.	TRM	Staff	11/03/05	Litigation Check - Read and organized responses from engagement leaders who were contacted.	2.1	\$116	\$244	Contingency Planning
Mier	Ty R.	TRM	Staff	11/03/05	itigation Check - updated tracking spreadsheet with all responses/notes.	2.2	\$116	\$255	Contingency
Mier	Ty R.	TRM	Staff	11/03/05	Litigation Check - Sent emails to revised engagement contacts to determine if certain cases have 11/03/05 a connection to Delphi.	2.3	9118	7903	Contingency
Mier Mier Total	Ty R.	TRM	Staff	11/08/05	Litigation Check - complied and organized responses on open items.	2.4	\$116	\$278	Contingency
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					9.0		\$1,044	3
Miller	Randall J.	RJM	Partner	11/02/05	Project Supervision - Determining bankruptcy retention process.	2.1	\$330	\$693	Contingency Planning
Miller	Randall J.	RJM	Partner	11/07/05	Project Supervision - Discussions with BRS scheduling lead to delegate resources and organization of Connection Check process.	1.9	\$330	2627	Contingency
Miller	Randall J.	RJM	Partner	11/08/05	Project Supervision - Discussions with previous Connection Check team to create project timeline.	-	0223	9013	Contingency
						4.4	ACC¢.	3270	rianning

Ernst & Young - United States	ed States								
Delphi Corporation						 - +			
Summary of 2005 Time by Professional	ne by Profession	nat						!	
For the period: November 1, 2005 through December 2, 2005	ther 1, 2005 thu	rough Dec	ember 2, 2(905	1 Had		-		
BRS - Confingency Planning	guing							;	
								;	
i i				Date of			-	┡—	
Last name	First Name	Initials	Title	Service	No. of the second secon	Time	Rate	Individual	Activity Code
Miller	Randall J.	₹	Partner	11/09/05	Project Supervision - Discussions with assigned staff regarding the preparation of required detailed worksheets for bankruptcy court.	0		ì	Contingency
Miller	Dondoll 1	0.00		The state of the s	Delphi Connections Check Project Supervision - Conference call with US Trustee regarding the		\$330	\$264	Planning
The figure is a design of expectable. The individual is a final party than individual property and granter or	National J.	2	rarmer	11/10/05	Delphi bankruptcy process.	1.2	\$330	\$396	Planning
Miller	Randall J.	RJM	Partner	11/14/05	Project Supervision - Update on project status from coordinator Tatyana Shulman.		\$330	\$561	Contingency
Miller	Randall J.	RM	Partner	11/15/05	Project Supervision - Review of Connection Check binders to date.	-	9,130	rese	Contingency
Miller	Randall I	DIM			Project Supervision - Discussions with assigned staff regarding the preparation of required		9330	700	Contingency
resource of the second	Mailuail J.	2	rarmer	j	detailed worksheets for bankruptcy court.	=	\$330	\$363	Planning
Miller Miller Total	Randall J.	RJM	Partner	11/18/05	Project Supervision - Review of Connection Check binders to date.	Ξ	\$330	2363	Contingency
A 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second of the second o				The state of the s	13.0		\$4,290	0
Rossie	Jayne E.	JER	Staff	11/01/05	Engagement coordination including email and phone call responses related to contingency planning process.	,			Contingency
		A STATE OF THE PROPERTY OF	de l'Arthurant de l'A	Andrew or describe the second second or strained	The state of the s	2,0	\$116	\$418	Planning
Rossie	Јаупе Е.	JER	Staff	11/02/05	Assistance to Tatyana Shulman regarding coordation of Contingency Planning process.	3.3	\$116	\$383	Contingency Planning
Rossie	Jayne E.	JER	Staff	11/02/05	Assistance to staff members assigned to Contingency efforts in locating potential client contacts.		\$116	\$418	Contingency
Rossie	Jayne E.	JER	Staff	11/03/05	Engagement coordination including email and phone call responses related to contingency planning process.	ļ			Contingency
~~~~ <del>~~~</del>			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Average and the second	Reviewing documents from staff members and determining correct individuals to contract	2.0	0110	\$44	Planning
Kossie	Јаупе Е.	JER	Staff	11/04/05	regarding the Interested Party list.	9.0	\$116	\$70	Contingency Planning
Rossie	Јаупе Е.	JER	Staff	11/04/05	11/04/05 Assistance to staff members assigned to Contingency efforts in locating potential client contacts	0.6	7113	6.70	Contingency
Rossie	THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SE	IED	35.45	11,04,05	Engagement coordination including email and phone call responses related to contingency	; = (		9	Contingency
Mercal of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat	The states of custom as the consequence come comp	1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 m	Class	CD/ <del>b</del> 0/17	PARTICING PROCESS.	2.1	\$116	\$244	Planning
Rossie	Jayne E.	JER	Staff	11/04/05	Discussions with Latyana Shulman and legal counsel regarding required documents for the 11/04/05 Connection Check process.	3.4	\$116	7623	Contingency
Rossie	Јаупе Е.	JER	Staff	11/07/05	Discussions with Weston Eguchi regarding information required for inclusion in the Retention Affidavit.		9113	5344	Contingency
Rossie	Jayne E.	JER	Staff	11/07/05	Definition and account of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the	i .		1179	Contingency
Total Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments of the Comments	And the property of the second second	man opposite at land			TAILLY AND THE VOILIBERING OF CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE	3.6	\$116	\$418	Planning
Rossie	Jayne E.	JER	Staff	11/07/05	11/07/05 Assistance to Tatyana Shulman regarding coordation of Contingency Planning process.	3.7	\$116	\$429	Contingency Planning
									•

Ernst & Young - United States	ed States								
Delphi Corporation						***************************************			
Summary of 2005 Time by Professional	e by Profession	aal							
For the period: November 1, 2005 through December 2, 2005	ther 1, 2005 the	rough Dece	mber 2, 2(	905	THE STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P				
BRS - Confingency Planning	anning								
								Total	
Last Name	First Name	Initials	Title	Date of Service			Hourty	Individual	
					2004	Time	Rate	Fees	Activity Code
Rossie	Jayne E.	JER	Staff	11/07/05	Coordination and completion of connections check process per bankruptcy court regulations.	3.8	\$116	\$441	Contingency
Rossie	Jayne E.	JER	Staff	11/08/05	Clarification on required Connections Check documents from Marg Hosbach.	2.8	\$116	3258	Contingency
Rossie	Jayne E.	JER	Staff	11/08/05	Review and completion of Connections Check documentation	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th			Contingency
	a spilos de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la compan		· Heaving of Manders breaking to write a	With the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	understandigheit international designation of the formation of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta	3.4	\$116	\$394	Planning
Rossie	Јауле Е.	JER	Staff	11/08/05	Affidavit.	3.4	\$116	\$394	Contingency Planning
Rossie	Javne F	IFR	Staff	11/00/05	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O				Contingency
tendenciale of a distinct constitution because and and designation of			TIME	00/00/11	Coordination and completion of connections check process per bankruptcy court regulations.	3.4	\$116	\$394	Planning
Rossie	Јаупе Е.	JER	Staff	11/09/05	Discussions with Marg Hosbach regarding documents required for inclusion in the Retention Affidavit.	,	6116	2236	Contingency
Rosein	٤	-	1		Ferrorman de frau you as the designation devaluates parameter and abstract and a structure of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construc	- James II variety variance	2	OCC	Contingency
TANDOILE	Jayne E.	JEK	Staff	11/09/05	Coordination and completion of connections check process per bankruptcy court regulations.	3.4	\$116	\$394	Planning
Rossie	Jayne E.	JER	Staff	11/09/05	Discussions with Weston Eguchi regarding information required for inclusion in the Retention Affidavit.	7.	9113	6730	Contingency
;;;;·a					Discussions with engagement leaders Randy Miller and John Enright regarding the contingency		9	6719	Continuency
Kossie	Jayne E.	JER	Staff	11/10/05	planning progress.	2.1	\$116	\$244	Planning
Rossie	Jayne E.	JER	Staff	11/14/05	Discussions with Weston Eguchi regarding information required for inclusion in the Retention Affidavit.				Contingency
Opening the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the country o	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa		the sales and the sales of the sales		Name of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	0.1	\$116	\$186	Planning
Rossie Total	Јаупе Е.	JER	Staff	11/15/05	Discussions with Weston Eguchi regarding upcoming meeting with UST.	1.6	\$116	\$186	Contingency Planning
Solder with a communical telegraphical depole, she polements in classification in America or a	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	To able of a finite of the operation of the object of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the operation of the	62.5		\$7,250	
Schlachter	Kellie M.	KMS	Staff	11/04/05	11/04/05 Review and completion of Connections Check documentation (final spreadsheet).	7.	\$116	\$139	Contingency Planning
Schlachter	Kellie M.	KMS	Staff	11/04/05	Follow-up with client contacts listed on necessary Interested Party list supplied by Delphi.	2.1	9118	\$744	Contingency
Schlachter	Kellie M.	KMS	Staff	11/04/05	Follow-up with staff members who completed Connections Check spreadsheet.	2.6	\$116	4302	Contingency
Schlachter	Kellic M.	KMS	Staff	11/04/05	Search Global Client Database for additional Interested Party clients.	3.1	\$116	0983	Contingency
Schlachter	Kellie M.	KMS	Staff	11/06/05	Review and completion of Connections Check documentation (final spreadsheet).	1.6	\$116	\$186	Contingency
Schlachter	Kellie M.	KMS	Staff	11/07/05	11/07/05 Follow-up with client contacts listed on necessary Interested Party list supplied by Delphi.	1.3	\$116	\$151	Contingency
									,

Ernst & Young - United States	ed States								
Delphi Corporation						-			
Summary of 2005 Time by Professional	te by Profession	ıal							
For the period: November 1, 2005 through December 2, 2005	nber 1, 2005 thr	ough Dece	mber 2, 200	35					
BRS - Contingency Planning	anning			1					
				4.					
		···		Date of				Total	
Last Name	First Name	Initials	Title	Service	Note	Time	Hourly Rate	Individual Fees	Activity Code
Schlachter	Kellie M.	KMS	Staff	11/07/05	11/07/05 Follow-up with staff members who completed Connections Check spreadsheet.	3.4	\$116	6304	Contingency
Schlachter	Kellie M.	KMS	Staff	11/07/05	Search Global Client Database for additional Interested Party clients.	3.6	9118	8123	Contingency
Schlachter	Kellie M.	KMS	Staff	11/07/05	Review and completion of Connections Check documentation (final spreadsheet).	3.6	\$116	\$418	Contingency Planning
Schlachter	Kellie M.	KMS	Staff	11/08/05	Follow-up with client contacts listed on necessary Interested Party list supplied by Delphi.	2.3	\$116	\$267	Contingency Planning
Schlachter	Kellie M.	KMS	Staff	11/08/05	11/08/05 Follow-up with staff members who completed Connections Check spreadsheet.	2.4	\$116	\$278	Contingency Planning
Schlachter	Kellie M.	KMS	Staff	11/08/05	Search Global Client Database for additional Interested Party clients.	3.4	\$116	\$394	Contingency
Schlachter Schlachter Total	Kellie M.	KMS	Staff	11/08/05	11/08/05 Review and completion of Connections Check documentation (final spreadsheet).	3.4	\$116	\$394	Contingency Planning
Andrews and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	Market and the same street, a to belief and the	The second second		to de claime an eye professor? sincine, and	ANTONO PER A TOTAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIP	34.0		\$3,944	
Yu	Christine X.	СХХ	Staff	11/09/05	Search Global Client Database for additional Interested Party clients.	1.9	\$116	\$220	Contingency Planning
Yu Yu Total	Christine X.	CXY	Staff	11/09/05	Completion of connections check process per bankruptcy court regulations.	2.1	\$116	\$244	Contingency Planning
					THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	4.0		\$464	
7,000					Grand Total	131.7		\$18,701	

## **■ ERNST & YOUNG**

INVOICE NUMBER:

US0123046439

December 2, 2005

PLEASE REMIT TO:

Delphi Corporation Mr. Lynn A. Eady, Director, Global Business Operations 5725 Delphi Drive Troy, MI 48098-2815 Ernst & Young Pittsbg Ntnl Bnk - Pitt 640382 P.O. Box 640382 Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US016 CLIENT NUMBER: 60092938

Reference: PO DWB00706

Progress billing for 404 assistance work relating to the Segregation of Duties project for the post-petition period November 1, 2005 through December 2, 2005 in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals entered by the Court on November 4, 2005.

Professional Fees Expenses

\$173,052.00 108.00

Total Due

\$173,160.00

Rank	Item Identification	<u>Hours</u>
Partner	EYSODP	16.5
Senior Manager	EYSM1	122.4
Manager	EYM1	95.4
Senior	EYSODS	343.2
Staff	EYSODST	220.2

Total Fees Requested: \$173,052 80% of Total Due: \$138,442 Total Expenses Requested: \$ 108 100% of Expenses Due: \$ 108

## 05-44481-rdd Doc 3018-6 Filed 03/30/06 Entered 03/30/06 12:24:15 Exhibit - E part of 3 of 7 Pg 104 of 105 FINAL_EXHIBIT_C_ADDITION

Ernst & Young - I	Domestic SOD			_		[
Exhibit C						
Delphi Corporatio	)n					<u> </u>
Summary of Hour	ly Rates by Professional	for Exhibit D				<u> </u>
For the period: No	ovember 1, 2005 through	December 2, 2005				
Last Name	First Name	Initials	Title	Time	Hourly Rate	Total Fees
Desai	Kaushali	KRD	Staff	142.9	\$155	\$22,150
Harrison	Matthew	MCH	Manager	85.4	\$260	\$22,204
Huffman	Derek	DTH	Senior	224.2	\$215	\$48,203
Izzo	Tamara	THI	Partner	16.5	\$330	\$5,445
Lee	Jonathon	JKL	Staff	76.2	\$155	\$11,811
Pacella	Shannon	SMP	Manager	10.0	\$260	\$2,600
Tanner	Andrew	AJT	Senior Manager	122.4	\$285	\$34,884
Wardrope	Peter	PJW	Senior	119.0	\$215	\$25,585
Zheng	Guangxi	GZ	Staff	1.1	\$155	\$171
		•		797.7		\$173,052
			İ			
					1	

Delphi Corp	Delphi Corporation - Domestic SOD	stic SOD							
Summary of	Summary of 2005 Time by Professional	Professiona	1	-					
ror the period	ror me period: November 1, 2005 through December 2, 2005	, 2005 throi	ugh Decemb	er 2, 2005					
				Date of			Hourly	Total Individual	
ATHER! SCHOOL	JEHEN 18113	SIEDLIE	111116	Service	<b>2016</b>		Z ata		
Segregation of Duties	of Duties		the control of management of the	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	Y I I III	Nate	rees	ACTIVITY Code
Desai	Kaushali	KRD	Staff	11/01/05	Hrs. SOD Control Testing - Dynamit Nobel	3.2	\$155	\$496	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/01/05	Hrs: SOD Control Testing - DPH Paris	2.8	\$155	\$434	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/02/05	Hrs: SOD Control Testing - Grundig	3.1	\$155	\$481	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/02/05	Hrs: SOD Control Testing - Stonehouse	3 4	\$155	\$527	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/03/05	Hrs: SOD Control Testing - Gillingham	3.6	\$155	\$558	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/03/05	Hrs: SOD Control Testing - DPH Blois	3.4	\$155	\$527	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/04/05	Hrs: SOD Control Testing - Sungwoo	2.9	\$155	\$450	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/04/05	Hrs: SOD Control Testing - Diesel Spain	3.4	\$155	\$527	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/04/05	Hrs: SOD Control Testing - Steering	1.7	\$155	\$264	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/06/05	Hrs: SOD Control Testing - DPH Paris	2.8	\$155	\$434	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/06/05	Hrs: SOD Control Testing - DPH Blois	1.2	\$155	\$186	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/07/05	Hrs: SOD Control Testing - Gillingham	3.6	\$155	\$558	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/07/05	Hrs: SOD Control Testing - Stonehouse	2.3	\$155	\$357	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/07/05	Hrs: SOD Control Testing - Steering	2.6	\$155	\$403	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/08/05	Hrs: SOD Control Testing - DPH Paris	2.8	<b>\$</b> 155	\$434	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/08/05	Hrs: SOD Control Testing - Sungwoo	3.7	\$155	\$574	Segregation of Duties
Desai	Kaushali	KRD	Staff	11/08/05	11/08/05 Hrs: SOD Control Testing - Sao Caetano	2.4	\$155	6177	Segregation of